

# CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet  
As of 10/31/13

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	22,661.41
10101-001	SUNTRUST BANK CHECKING		3,214.53
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
<hr/>			
	Subtotal Operating	\$	26,865.94

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	171,164.96
11114-002	CD:BANK OF AMER. 02/6/14 .10%		37,078.50
<hr/>			
	Subtotal Reserves	\$	208,243.46

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	17,201.00
12101-001	A/R LATE FEES		660.00
12102-001	A/R SPECIAL ASSESSMENT		(300.00)
12103-001	A/R SPECIAL ASSESSMENT		680.00
12105-001	2013 A/R SPECIAL ASSESSMENT		1,300.00
13100-001	PREPAID INSURANCE		1,041.72
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
<hr/>			
	Subtotal Other Assets	\$	21,870.72

### FIXED ASSETS

14150-001	BUILDING & IMPROVEMENTS	\$	239,663.18
14200-001	EQUIPMENT & TOOLS		135,913.40
14300-001	FURNITURE & FIXTURES		66,545.70
14400-001	VEHICLES		9,349.69
14700-001	POOL & POOL EQUIPMENT		107,755.08
14750-001	SHUFFLEBOARD		6,316.07
14800-001	LAND - SECTION "F"		13,555.50
14900-001	ACCUMULATED DEPRECIATION		(525,411.00)
<hr/>			
	Subtotal Fixed Assets	\$	53,687.62

TOTAL ASSETS \$ 310,667.74

=====

## LIABILITIES & EQUITY

# CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Balance Sheet  
As of 10/31/13

## CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	17,501.12
22001-001	ADD'L ACCOUNTS PAYABLE		16,833.06
22400-001	SALES TAX PAYABLE		363.03
22600-001	STATE INCOME TAX PAYABLE		15.60
23100-001	PREPAID MAINT FEES		5,868.30
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		5,269.76
23310-001	MAILBOX KEY DEPOSITS		244.64
23350-001	TRANSPONDER DEPOSITS		4,335.10
23500-001	UNEARNED MAINT. INCOME		55,704.14
Subtotal Current Liab.		\$	106,234.75

## RESERVES:

24100-002	BUILDING RESERVE	\$	55,106.56
25100-002	INTEREST:RESERVE ACCT		1,623.98
25200-002	WATER & SEWER RESERVE		4,491.50
25300-002	TRUCK RESERVE		15,781.43
25400-002	EQUIPMENT RESERVE		35,354.49
25450-002	TRACTOR RESERVE		13,727.72
25500-002	ROADS RESERVE		35,642.62
25600-002	AUDIT RESERVE		5,670.05
25700-002	ELECTRIC GATE RESERVE		1,920.86
25800-002	POOL RESERVE		38,968.28
25850-002	CAMPGROUND RESERVE		3,461.96
Subtotal Reserves		\$	211,749.45

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	(11,558.08)
	Current Year Net Income/(Loss)		4,241.62
Subtotal Equity		\$	(7,316.46)

TOTAL LIABILITIES & EQUITY \$ 310,667.74

=====