

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 09/30/13

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	23,557.09
10101-001	SUNTRUST BANK CHECKING		9,316.18
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	33,863.27

RESERVES:

11100-002	BB&T BANK RESERVE	\$	169,548.15
11114-002	CD:BANK OF AMER. 02/6/14 .10%		37,078.50
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	Subtotal Reserves	\$	206,626.65

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	11,585.50
12101-001	A/R LATE FEES		60.00
12102-001	A/R SPECIAL ASSESSMENT		300.00
12103-001	A/R SPECIAL ASSESSMENT		680.00
12105-001	2013 A/R SPECIAL ASSESSMENT		2,400.00
13100-001	PREPAID INSURANCE		1,041.72
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	18,238.22

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)
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	Subtotal Fixed Assets	\$	53,687.62

TOTAL ASSETS \$ 312,415.76

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LIABILITIES & EQUITY

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 09/30/13

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	12,702.07
22001-001	ADD'L ACCOUNTS PAYABLE		16,833.06
22400-001	SALES TAX PAYABLE		347.43
22600-001	STATE INCOME TAX PAYABLE		15.60
23100-001	PREPAID MAINT FEES		51,420.30
23101-001	PREPAID SPECIAL ASSESSMENTS		100.00
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		4,744.76
23310-001	MAILBOX KEY DEPOSITS		244.64
23350-001	TRANSPONDER DEPOSITS		4,295.10
23500-001	UNEARNED MAINT. INCOME		4.14
Subtotal Current Liab.		\$	90,807.10

RESERVES:

24100-002	BUILDING RESERVE	\$	53,382.42
25100-002	INTEREST:RESERVE ACCT		1,602.83
25200-002	WATER & SEWER RESERVE		3,811.23
25300-002	TRUCK RESERVE		15,531.43
25400-002	EQUIPMENT RESERVE		34,640.20
25450-002	TRACTOR RESERVE		13,611.98
25500-002	ROADS RESERVE		33,559.29
25600-002	AUDIT RESERVE		11,031.05
25700-002	ELECTRIC GATE RESERVE		1,754.19
25800-002	POOL RESERVE		37,996.06
25850-002	CAMPGROUND RESERVE		3,211.96
Subtotal Reserves		\$	210,132.64

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	(11,558.08)
	Current Year Net Income/(Loss)		23,034.10
Subtotal Equity		\$	11,476.02

TOTAL LIABILITIES & EQUITY \$ 312,415.76

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