

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 11/30/13

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	10,469.21
10101-001	SUNTRUST BANK CHECKING		9,159.34
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
Subtotal Operating		\$	20,618.55

RESERVES:

11100-002	BB&T BANK RESERVE	\$	154,925.64
11114-002	CD:BANK OF AMER. 02/6/14 .10%		37,078.50
Subtotal Reserves		\$	192,004.14

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	14,219.50
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		857.00
13100-001	PREPAID INSURANCE		580.27
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
Subtotal Other Assets		\$	17,984.77

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)
Subtotal Fixed Assets		\$	53,687.62

TOTAL ASSETS \$ 284,295.08

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LIABILITIES & EQUITY

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CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	31,249.10
22001-001	ADD'L ACCOUNTS PAYABLE		16,833.06
22400-001	SALES TAX PAYABLE		382.53
22600-001	STATE INCOME TAX PAYABLE		15.60
23100-001	PREPAID MAINT FEES		5,908.30
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		5,569.76
23310-001	MAILBOX KEY DEPOSITS		284.64
23350-001	TRANSPONDER DEPOSITS		4,531.10
23500-001	UNEARNED MAINT. INCOME		27,854.14
Subtotal Current Liab.		\$	92,728.23

RESERVES:

24100-002	BUILDING RESERVE	\$	56,830.70
25100-002	INTEREST:RESERVE ACCT		1,643.00
25200-002	WATER & SEWER RESERVE		2,971.77
25300-002	TRUCK RESERVE		16,031.43
25400-002	EQUIPMENT RESERVE		14,553.78
25450-002	TRACTOR RESERVE		13,843.46
25500-002	ROADS RESERVE		37,725.95
25600-002	AUDIT RESERVE		6,170.05
25700-002	ELECTRIC GATE RESERVE		2,087.53
25800-002	POOL RESERVE		39,940.50
25850-002	CAMPGROUND RESERVE		3,711.96
Subtotal Reserves		\$	195,510.13

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	(11,558.08)
	Current Year Net Income/(Loss)		7,614.80
Subtotal Equity		\$	(3,943.28)

TOTAL LIABILITIES & EQUITY \$ 284,295.08

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