

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet
As of 06/30/13

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	31,011.29
10101-001	SUNTRUST BANK CHECKING		4,841.17
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	37,142.46

RESERVES:

11100-002	BB&T BANK RESERVE	\$	155,332.15
11114-002	CD:BANK OF AMER. 02/6/14 .10%		37,078.50
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	Subtotal Reserves	\$	192,410.65

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	9,535.00
12101-001	A/R LATE FEES		60.00
12102-001	A/R SPECIAL ASSESSMENT		300.00
12103-001	A/R SPECIAL ASSESSMENT		680.00
13100-001	PREPAID INSURANCE		81.00
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	12,827.00

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		(522,810.00)
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	Subtotal Fixed Assets	\$	56,288.62

TOTAL ASSETS \$ 298,668.73

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LIABILITIES & EQUITY

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Balance Sheet
As of 06/30/13

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	3,909.39	
22001-001	ADD'L ACCOUNTS PAYABLE		5,238.14	
22400-001	SALES TAX PAYABLE		322.47	
23100-001	PREPAID MAINT FEES		73,455.30	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		8,328.66	
23310-001	MAILBOX KEY DEPOSITS		244.64	
23350-001	TRANSPONDER DEPOSITS		4,287.10	
23500-001	UNEARNED MAINT. INCOME		4.14	
Subtotal Current Liab.				\$ 95,889.84

RESERVES:

24100-002	BUILDING RESERVE	\$	49,160.00	
25100-002	INTEREST:RESERVE ACCT		1,542.07	
25200-002	WATER & SEWER RESERVE		5,329.42	
25300-002	TRUCK RESERVE		14,781.43	
25400-002	EQUIPMENT RESERVE		34,497.33	
25450-002	TRACTOR RESERVE		13,264.76	
25500-002	ROADS RESERVE		27,309.30	
25600-002	AUDIT RESERVE		9,531.05	
25700-002	ELECTRIC GATE RESERVE		1,254.18	
25800-002	POOL RESERVE		35,697.10	
25850-002	CAMPGROUND RESERVE		4,500.00	
Subtotal Reserves				\$ 196,866.64

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	(3,047.52)	
	Current Year Net Income/(Loss)		8,959.77	
Subtotal Equity				\$ 5,912.25

TOTAL LIABILITIES & EQUITY \$ 298,668.73

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