

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 04/30/13

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	16,859.51
10101-001	SUNTRUST BANK CHECKING		51,766.44
10105-001	DUE TO RESERVES-LOAN		(10,000.00)
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	59,915.95

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	138,882.76
11114-002	CD:BANK OF AMER. 05/6/13 .05%		37,064.63
11115-002	DUE FROM OPERATING-LOAN		10,000.00
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	Subtotal Reserves	\$	185,947.39

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	12,241.64
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	\$	15,533.64

### 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 \$ 317,685.60

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ 74.64	
22001-001	ADD'L ACCOUNTS PAYABLE	5,238.14	
22400-001	SALES TAX PAYABLE	314.67	
23100-001	PREPAID MAINT FEES	43,032.44	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	8,428.66	
23310-001	MAILBOX KEY DEPOSITS	244.64	
23350-001	TRANSPONDER DEPOSITS	4,287.10	
23500-001	UNEARNED MAINT. INCOME	55,704.14	
Subtotal Current Liab.			\$ 117,424.43

### RESERVES:

24100-002	BUILDING RESERVE	\$ 45,711.72	
25100-002	INTEREST:RESERVE ACCT	1,492.13	
25200-002	WATER & SEWER RESERVE	3,968.88	
25300-002	TRUCK RESERVE	14,281.43	
25400-002	EQUIPMENT RESERVE	31,568.75	
25450-002	TRACTOR RESERVE	13,033.28	
25500-002	ROADS RESERVE	23,142.64	
25600-002	AUDIT RESERVE	8,531.05	
25700-002	ELECTRIC GATE RESERVE	920.84	
25800-002	POOL RESERVE	33,752.66	
25850-002	CAMPGROUND RESERVE	4,000.00	
Subtotal Reserves			\$ 180,403.38

### EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (3,047.52)	
	Current Year Net Income/(Loss)	22,905.31	
Subtotal Equity			\$ 19,857.79

TOTAL LIABILITIES & EQUITY \$ 317,685.60

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