

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 12/31/13

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	21,580.02
10101-001	SUNTRUST BANK CHECKING		24,799.53
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	47,369.55

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	160,785.14
11114-002	CD:BANK OF AMER. 02/6/14 .10%		37,078.50
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	Subtotal Reserves	\$	197,863.64

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	13,553.90
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		600.00
13100-001	PREPAID INSURANCE		118.82
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
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	Subtotal Other Assets	\$	16,600.72

### 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)
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	Subtotal Fixed Assets	\$	53,687.62

TOTAL ASSETS \$ 315,521.53

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## LIABILITIES & EQUITY

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## CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	19,189.53
22001-001	ADD'L ACCOUNTS PAYABLE		16,833.06
22300-001	STATE U/C PAYABLE		7.80
22400-001	SALES TAX PAYABLE		398.13
22600-001	STATE INCOME TAX PAYABLE		15.60
23100-001	PREPAID MAINT FEES		77,767.78
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		5,619.76
23310-001	MAILBOX KEY DEPOSITS		384.64
23350-001	TRANSPONDER DEPOSITS		4,907.10
23500-001	UNEARNED MAINT. INCOME		4.14
Subtotal Current Liab.			\$ 125,227.54

## RESERVES:

24100-002	BUILDING RESERVE	\$	58,554.84
25100-002	INTEREST:RESERVE ACCT		1,660.84
25200-002	WATER & SEWER RESERVE		2,567.04
25300-002	TRUCK RESERVE		16,281.43
25400-002	EQUIPMENT RESERVE		15,268.07
25450-002	TRACTOR RESERVE		13,959.20
25500-002	ROADS RESERVE		39,809.28
25600-002	AUDIT RESERVE		6,670.05
25700-002	ELECTRIC GATE RESERVE		2,254.20
25800-002	POOL RESERVE		40,382.72
25850-002	CAMPGROUND RESERVE		3,961.96
Subtotal Reserves			\$ 201,369.63

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	(11,558.08)
	Current Year Net Income/(Loss)		482.44
Subtotal Equity			\$ (11,075.64)

TOTAL LIABILITIES & EQUITY \$ 315,521.53

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