

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 02/28/13

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$ 7,761.15	
10101-001	SUNTRUST BANK CHECKING	57,012.12	
10105-001	DUE TO RESERVES-LOAN	(20,000.00)	
10200-001	PETTY CASH - GATEHOUSE	800.00	
10201-001	PETTY CASH - ACTIVITIES	490.00	
Subtotal Operating			\$ 46,063.27

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$ 118,573.59	
11113-002	BANK OF AMERICA RESERVE	72.47	
11114-002	CD:BANK OF AMER. 05/6/13 .05%	37,064.63	
11115-002	DUE FROM OPERATING-LOAN	20,000.00	
Subtotal Reserves			\$ 175,710.69

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$ 10,555.14	
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	
Subtotal Other Assets			\$ 13,847.14

### 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)	
Subtotal Fixed Assets			\$ 56,288.62

TOTAL ASSETS \$ 291,909.72

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	384.41	
22001-001	ADD'L ACCOUNTS PAYABLE		5,238.14	
22400-001	SALES TAX PAYABLE		199.62	
23100-001	PREPAID MAINT FEES		58,636.41	
23200-001	PREPAID RENT		100.00	
23300-001	RENTAL DEPOSITS		8,368.66	
23310-001	MAILBOX KEY DEPOSITS		434.64	
23350-001	TRANSPONDER DEPOSITS		4,587.10	
23500-001	UNEARNED MAINT. INCOME		27,854.14	
Subtotal Current Liab.				\$ 105,803.12

### RESERVES:

24100-002	BUILDING RESERVE	\$	42,246.44	
25100-002	INTEREST:RESERVE ACCT		1,477.07	
25200-002	WATER & SEWER RESERVE		3,608.34	
25300-002	TRUCK RESERVE		13,781.43	
25400-002	EQUIPMENT RESERVE		33,463.67	
25450-002	TRACTOR RESERVE		12,801.80	
25500-002	ROADS RESERVE		18,975.98	
25600-002	AUDIT RESERVE		7,531.05	
25700-002	ELECTRIC GATE RESERVE		587.50	
25800-002	POOL RESERVE		31,808.22	
25850-002	CAMPGROUND RESERVE		3,500.00	
Subtotal Reserves				\$ 169,781.50

### EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	(3,047.52)	
	Current Year Net Income/(Loss)		19,372.62	
Subtotal Equity				\$ 16,325.10

TOTAL LIABILITIES & EQUITY \$ 291,909.72

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