

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 05/31/13

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	6,271.15
10101-001	SUNTRUST BANK CHECKING		32,775.80
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	40,336.95

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	146,357.24
11114-002	CD:BANK OF AMER. 05/6/13 .05%		37,064.63
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	Subtotal Reserves	\$	183,421.87

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	10,079.00
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	\$	13,371.00

### 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 \$ 293,418.44

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## LIABILITIES & EQUITY

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As of 05/31/13

## CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	3,951.24	
22001-001	ADD'L ACCOUNTS PAYABLE		5,238.14	
22400-001	SALES TAX PAYABLE		322.47	
23100-001	PREPAID MAINT FEES		46,728.30	
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		27,854.14	
Subtotal Current Liab.				\$ 97,054.69

## RESERVES:

24100-002	BUILDING RESERVE	\$	47,435.86	
25100-002	INTEREST:RESERVE ACCT		1,509.95	
25200-002	WATER & SEWER RESERVE		4,649.15	
25300-002	TRUCK RESERVE		14,531.43	
25400-002	EQUIPMENT RESERVE		32,283.04	
25450-002	TRACTOR RESERVE		13,149.02	
25500-002	ROADS RESERVE		25,225.97	
25600-002	AUDIT RESERVE		9,031.05	
25700-002	ELECTRIC GATE RESERVE		1,087.51	
25800-002	POOL RESERVE		34,724.88	
25850-002	CAMPGROUND RESERVE		4,250.00	
Subtotal Reserves				\$ 187,877.86

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	(3,047.52)	
	Current Year Net Income/(Loss)		11,533.41	
Subtotal Equity				\$ 8,485.89

TOTAL LIABILITIES & EQUITY \$ 293,418.44

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