

# CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet  
As of 08/31/13

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	2,073.10
10101-001	SUNTRUST BANK CHECKING		7,558.52
10200-001	PETTY CASH - GATEHOUSE		800.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	10,921.62

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	165,195.96
11114-002	CD:BANK OF AMER. 02/6/14 .10%		37,078.50
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	Subtotal Reserves	\$	202,274.46

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	12,142.64
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	\$	15,434.64

### 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 \$ 284,919.34  
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## LIABILITIES & EQUITY

# CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Balance Sheet  
As of 08/31/13

## CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	6,919.53
22001-001	ADD'L ACCOUNTS PAYABLE		5,238.14
22400-001	SALES TAX PAYABLE		334.17
22600-001	STATE INCOME TAX PAYABLE		15.60
23100-001	PREPAID MAINT FEES		33,475.44
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		8,644.76
23310-001	MAILBOX KEY DEPOSITS		244.64
23350-001	TRANSPONDER DEPOSITS		4,295.10
23500-001	UNEARNED MAINT. INCOME		27,854.14
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	Subtotal Current Liab.	\$	87,121.52

## RESERVES:

24100-002	BUILDING RESERVE	\$	52,608.28
25100-002	INTEREST:RESERVE ACCT		1,582.30
25200-002	WATER & SEWER RESERVE		5,455.96
25300-002	TRUCK RESERVE		15,281.43
25400-002	EQUIPMENT RESERVE		33,925.91
25450-002	TRACTOR RESERVE		13,496.24
25500-002	ROADS RESERVE		31,475.96
25600-002	AUDIT RESERVE		10,531.05
25700-002	ELECTRIC GATE RESERVE		1,587.52
25800-002	POOL RESERVE		37,023.84
25850-002	CAMPGROUND RESERVE		2,961.96
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	Subtotal Reserves	\$	205,930.45

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	(3,047.52)
	Current Year Net Income/(Loss)		(5,085.11)
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	Subtotal Equity	\$	(8,132.63)

TOTAL LIABILITIES & EQUITY \$ 284,919.34

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