

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 01/31/14

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	31,876.92
10101-001	SUNTRUST BANK CHECKING		48,975.93
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	81,842.85

RESERVES:

11100-002	BB&T BANK RESERVE	\$	156,934.34
11114-002	CD:BANK OF AMER. 02/6/14 .10%		37,078.50
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	Subtotal Reserves	\$	194,012.84

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	18,187.34
12101-001	A/R LATE FEES		50.00
12102-001	A/R SPECIAL ASSESSMENT		300.00
12103-001	A/R SPECIAL ASSESSMENT		580.00
12105-001	2013 A/R SPECIAL ASSESSMENT		600.00
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
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	Subtotal Other Assets	\$	21,005.34

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	\$	350,548.65
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LIABILITIES & EQUITY

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As of 01/31/14

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	1,725.00
22001-001	ADD'L ACCOUNTS PAYABLE		16,833.06
22300-001	STATE U/C PAYABLE		7.80
22400-001	SALES TAX PAYABLE		448.83
22600-001	STATE INCOME TAX PAYABLE		15.60
23100-001	PREPAID MAINT FEES		56,544.63
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		5,709.76
23310-001	MAILBOX KEY DEPOSITS		494.64
23350-001	TRANSPONDER DEPOSITS		5,167.10
23500-001	UNEARNED MAINT. INCOME		62,634.14
Subtotal Current Liab.		\$	149,680.56

RESERVES:

24100-002	BUILDING RESERVE	\$	60,330.70
25100-002	INTEREST:RESERVE ACCT		1,679.69
25200-002	WATER & SEWER RESERVE		(8,282.28)
25300-002	TRUCK RESERVE		16,538.93
25400-002	EQUIPMENT RESERVE		16,003.79
25450-002	TRACTOR RESERVE		14,078.41
25500-002	ROADS RESERVE		41,955.11
25600-002	AUDIT RESERVE		7,185.05
25700-002	ELECTRIC GATE RESERVE		2,425.87
25800-002	POOL RESERVE		41,384.10
25850-002	CAMPGROUND RESERVE		4,219.46
Subtotal Reserves		\$	197,518.83

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	(11,075.64)
	Current Year Net Income/(Loss)		14,424.90
Subtotal Equity		\$	3,349.26

TOTAL LIABILITIES & EQUITY \$ 350,548.65

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