

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 06/30/14

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	24,297.67
10101-001	SUNTRUST BANK CHECKING		43,955.01
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	69,242.68

RESERVES:

11100-002	BB&T BANK RESERVE	\$	166,234.14
11114-002	CD:BANK OF AMER. 11/6/14 .10%		37,078.50
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	Subtotal Reserves	\$	203,312.64

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	12,360.50
12103-001	A/R SPECIAL ASSESSMENT		280.00
12105-001	2013 A/R SPECIAL ASSESSMENT		500.00
13100-001	PREPAID INSURANCE		2,636.10
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
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	Subtotal Other Assets	\$	17,064.60

FIXED ASSETS

14150-001	BUILDING & IMPROVEMENTS	\$	239,663.18
14200-001	EQUIPMENT & TOOLS		132,213.40
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	\$	49,987.62

TOTAL ASSETS \$ 339,607.54

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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As of 06/30/14

22000-001	ACCT PAYABLE:TRADE	\$ 10,874.25	
22001-001	ADD'L ACCOUNTS PAYABLE	16,833.06	
22300-001	STATE U/C PAYABLE	7.80	
22400-001	SALES TAX PAYABLE	631.20	
22600-001	STATE INCOME TAX PAYABLE	15.60	
23100-001	PREPAID MAINT FEES	73,800.48	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	5,481.77	
23310-001	MAILBOX KEY DEPOSITS	344.64	
23350-001	TRANSPONDER DEPOSITS	5,023.10	
23500-001	UNEARNED MAINT. INCOME	4.14	
Subtotal Current Liab.			\$ 113,116.04

RESERVES:

24100-002	BUILDING RESERVE	\$ 69,210.00	
25100-002	INTEREST:RESERVE ACCT	1,778.81	
25200-002	WATER & SEWER RESERVE	(22,278.88)	
25300-002	TRUCK RESERVE	17,826.43	
25400-002	EQUIPMENT RESERVE	12,348.06	
25450-002	TRACTOR RESERVE	14,674.46	
25500-002	ROADS RESERVE	52,684.26	
25600-002	AUDIT RESERVE	9,760.05	
25700-002	ELECTRIC GATE RESERVE	3,284.22	
25800-002	POOL RESERVE	46,391.00	
25850-002	CAMPGROUND RESERVE	3,108.96	
Subtotal Reserves			\$ 208,787.37

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (11,075.64)	
	Current Year Net Income/(Loss)	28,779.77	
Subtotal Equity			\$ 17,704.13

TOTAL LIABILITIES & EQUITY \$ 339,607.54

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