

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 07/31/14

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	20,807.41
10101-001	SUNTRUST BANK CHECKING		44,654.44
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	66,451.85

RESERVES:

11100-002	BB&T BANK RESERVE	\$	176,610.21
11114-002	CD:BANK OF AMER. 11/6/14 .10%		37,078.50
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	Subtotal Reserves	\$	213,688.71

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	16,939.00
12103-001	A/R SPECIAL ASSESSMENT		280.00
12105-001	2013 A/R SPECIAL ASSESSMENT		400.00
13100-001	PREPAID INSURANCE		2,259.52
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
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	Subtotal Other Assets	\$	21,166.52

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 \$ 351,294.70

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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22000-001	ACCT PAYABLE:TRADE	\$ 7,680.35
22001-001	ADD'L ACCOUNTS PAYABLE	16,833.06
22300-001	STATE U/C PAYABLE	7.80
22400-001	SALES TAX PAYABLE	646.80
22600-001	STATE INCOME TAX PAYABLE	15.60
23100-001	PREPAID MAINT FEES	29,829.98
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	5,791.77
23310-001	MAILBOX KEY DEPOSITS	344.64
23350-001	TRANSPONDER DEPOSITS	5,023.10
23500-001	UNEARNED MAINT. INCOME	62,634.14

Subtotal Current Liab.	\$ 128,907.24
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RESERVES:

24100-002	BUILDING RESERVE	\$ 70,985.86
25100-002	INTEREST:RESERVE ACCT	1,799.80
25200-002	WATER & SEWER RESERVE	(21,578.20)
25300-002	TRUCK RESERVE	18,083.93
25400-002	EQUIPMENT RESERVE	13,083.78
25450-002	TRACTOR RESERVE	14,793.67
25500-002	ROADS RESERVE	54,830.09
25600-002	AUDIT RESERVE	7,475.05
25700-002	ELECTRIC GATE RESERVE	3,455.89
25800-002	POOL RESERVE	47,392.38
25850-002	CAMPGROUND RESERVE	3,366.46

Subtotal Reserves	\$ 213,688.71
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EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (11,075.64)
	Current Year Net Income/(Loss)	19,774.39

Subtotal Equity	\$ 8,698.75
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TOTAL LIABILITIES & EQUITY	\$ 351,294.70
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