

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 08/31/14

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	17,973.02
10101-001	SUNTRUST BANK CHECKING		27,082.95
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	46,045.97

RESERVES:

11100-002	BB&T BANK RESERVE	\$	180,881.17
11114-002	CD:BANK OF AMER. 11/6/14 .10%		37,078.50
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	Subtotal Reserves	\$	217,959.67

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	13,925.15
12103-001	A/R SPECIAL ASSESSMENT		280.00
12105-001	2013 A/R SPECIAL ASSESSMENT		400.00
13100-001	PREPAID INSURANCE		1,882.94
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
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	Subtotal Other Assets	\$	17,776.09

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

\$ 331,769.35

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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22000-001	ACCT PAYABLE:TRADE	\$ 15,636.76	
22001-001	ADD'L ACCOUNTS PAYABLE	16,833.06	
22300-001	STATE U/C PAYABLE	7.80	
22400-001	SALES TAX PAYABLE	668.25	
22600-001	STATE INCOME TAX PAYABLE	15.60	
23100-001	PREPAID MAINT FEES	28,890.23	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	6,286.77	
23310-001	MAILBOX KEY DEPOSITS	344.64	
23350-001	TRANSPONDER DEPOSITS	5,063.10	
23500-001	UNEARNED MAINT. INCOME	31,319.14	
Subtotal Current Liab.			\$ 105,165.35

RESERVES:

24100-002	BUILDING RESERVE	\$ 70,422.89	
25100-002	INTEREST:RESERVE ACCT	1,821.24	
25200-002	WATER & SEWER RESERVE	(21,969.52)	
25300-002	TRUCK RESERVE	18,341.43	
25400-002	EQUIPMENT RESERVE	13,819.50	
25450-002	TRACTOR RESERVE	14,912.88	
25500-002	ROADS RESERVE	56,975.92	
25600-002	AUDIT RESERVE	7,990.05	
25700-002	ELECTRIC GATE RESERVE	3,627.56	
25800-002	POOL RESERVE	48,393.76	
25850-002	CAMPGROUND RESERVE	3,623.96	
Subtotal Reserves			\$ 217,959.67

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (11,075.64)	
	Current Year Net Income/(Loss)	19,719.97	
Subtotal Equity			\$ 8,644.33

TOTAL LIABILITIES & EQUITY \$ 331,769.35

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