

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 04/30/14

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	31,624.30
10101-001	SUNTRUST BANK CHECKING		74,073.97
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
Subtotal Operating			\$ 106,688.27

RESERVES:

11100-002	BB&T BANK RESERVE	\$	166,274.67
11114-002	CD:BANK OF AMER. 11/6/14 .10%		37,078.50
Subtotal Reserves			\$ 203,353.17

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	16,531.29
12103-001	A/R SPECIAL ASSESSMENT		280.00
12105-001	2013 A/R SPECIAL ASSESSMENT		500.00
13100-001	PREPAID INSURANCE		3,389.26
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
Subtotal Other Assets			\$ 21,988.55

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)
Subtotal Fixed Assets			\$ 53,687.62

TOTAL ASSETS \$ 385,717.61

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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22001-001	ADD'L ACCOUNTS PAYABLE	\$ 16,833.06
22300-001	STATE U/C PAYABLE	7.80
22400-001	SALES TAX PAYABLE	585.37
22600-001	STATE INCOME TAX PAYABLE	15.60
23100-001	PREPAID MAINT FEES	46,317.88
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	5,311.77
23310-001	MAILBOX KEY DEPOSITS	354.64
23350-001	TRANSPONDER DEPOSITS	5,063.10
23500-001	UNEARNED MAINT. INCOME	62,634.14

Subtotal Current Liab.	\$ 137,223.36
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RESERVES:

24100-002	BUILDING RESERVE	\$ 65,658.28
25100-002	INTEREST:RESERVE ACCT	1,738.03
25200-002	WATER & SEWER RESERVE	(7,130.24)
25300-002	TRUCK RESERVE	17,311.43
25400-002	EQUIPMENT RESERVE	13,082.24
25450-002	TRACTOR RESERVE	14,436.04
25500-002	ROADS RESERVE	48,392.60
25600-002	AUDIT RESERVE	8,730.05
25700-002	ELECTRIC GATE RESERVE	2,940.88
25800-002	POOL RESERVE	44,388.24
25850-002	CAMPGROUND RESERVE	4,991.96

Subtotal Reserves	\$ 214,539.51
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EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (11,075.64)
	Current Year Net Income/(Loss)	45,030.38

Subtotal Equity	\$ 33,954.74
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TOTAL LIABILITIES & EQUITY	\$ 385,717.61
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