

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 03/31/14

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	37,556.55
10101-001	SUNTRUST BANK CHECKING		66,107.34
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	104,653.89

RESERVES:

11100-002	BB&T BANK RESERVE	\$	164,652.69
11114-002	CD:BANK OF AMER. 11/6/14 .10%		37,078.50
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	Subtotal Reserves	\$	201,731.19

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	10,406.55
12103-001	A/R SPECIAL ASSESSMENT		280.00
12105-001	2013 A/R SPECIAL ASSESSMENT		500.00
13100-001	PREPAID INSURANCE		3,765.84
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
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	Subtotal Other Assets	\$	16,240.39

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 \$ 376,313.09

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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As of 03/31/14

22001-001	ADD'L ACCOUNTS PAYABLE	\$ 16,833.06
22300-001	STATE U/C PAYABLE	7.80
22400-001	SALES TAX PAYABLE	491.73
22600-001	STATE INCOME TAX PAYABLE	15.60
23100-001	PREPAID MAINT FEES	91,884.33
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	5,828.46
23310-001	MAILBOX KEY DEPOSITS	484.64
23350-001	TRANSPONDER DEPOSITS	5,235.10
23500-001	UNEARNED MAINT. INCOME	4.14

Subtotal Current Liab.	\$ 120,884.86
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RESERVES:

24100-002	BUILDING RESERVE	\$ 63,882.42
25100-002	INTEREST:RESERVE ACCT	1,717.69
25200-002	WATER & SEWER RESERVE	(6,880.92)
25300-002	TRUCK RESERVE	17,053.93
25400-002	EQUIPMENT RESERVE	17,475.23
25450-002	TRACTOR RESERVE	14,316.83
25500-002	ROADS RESERVE	46,246.77
25600-002	AUDIT RESERVE	8,215.05
25700-002	ELECTRIC GATE RESERVE	2,769.21
25800-002	POOL RESERVE	43,386.86
25850-002	CAMPGROUND RESERVE	4,734.46

Subtotal Reserves	\$ 212,917.53
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EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (11,075.64)
	Current Year Net Income/(Loss)	53,586.34

Subtotal Equity	\$ 42,510.70
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TOTAL LIABILITIES & EQUITY	\$ 376,313.09
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