

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 09/30/14

ASSETS

CURRENT ASSETS

OPERATING:

| | | | | |
|-----------|-------------------------|----|-----------|-----------|
| 10100-001 | BB&T BANK OPERATING | \$ | 19,224.01 | |
| 10101-001 | SUNTRUST BANK CHECKING | | 28,252.29 | |
| 10200-001 | PETTY CASH - GATEHOUSE | | 500.00 | |
| 10201-001 | PETTY CASH - ACTIVITIES | | 490.00 | |
| | | | | <hr/> |
| | Subtotal Operating | | \$ | 48,466.30 |

RESERVES:

| | | | | |
|-----------|-------------------------------|----|------------|------------|
| 11100-002 | BB&T BANK RESERVE | \$ | 188,581.93 | |
| 11114-002 | CD:BANK OF AMER. 11/6/14 .10% | | 37,078.50 | |
| | | | | <hr/> |
| | Subtotal Reserves | | \$ | 225,660.43 |

OTHER ASSETS

| | | | | |
|-----------|-----------------------------|----|-----------|-----------|
| 12100-001 | A/R MAINTENANCE FEES | \$ | 13,296.35 | |
| 12103-001 | A/R SPECIAL ASSESSMENT | | 280.00 | |
| 12105-001 | 2013 A/R SPECIAL ASSESSMENT | | 400.00 | |
| 13100-001 | PREPAID INSURANCE | | 1,506.36 | |
| 13200-001 | PREPAID TAXES | | 1,671.00 | |
| 16100-001 | UTILITY DEPOSIT | | (383.00) | |
| | | | | <hr/> |
| | Subtotal Other Assets | | \$ | 16,770.71 |

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) | |
| | | | | <hr/> |
| | Subtotal Fixed Assets | | \$ | 49,987.62 |

TOTAL ASSETS

\$ 340,885.06

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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| | | |
|-----------|--------------------------|--------------|
| 22000-001 | ACCT PAYABLE:TRADE | \$ 33,419.15 |
| 22001-001 | ADD'L ACCOUNTS PAYABLE | 16,833.06 |
| 22300-001 | STATE U/C PAYABLE | 7.80 |
| 22400-001 | SALES TAX PAYABLE | 687.75 |
| 22600-001 | STATE INCOME TAX PAYABLE | 15.60 |
| 23100-001 | PREPAID MAINT FEES | 49,807.04 |
| 23200-001 | PREPAID RENT | 100.00 |
| 23300-001 | RENTAL DEPOSITS | 6,306.77 |
| 23310-001 | MAILBOX KEY DEPOSITS | 344.64 |
| 23350-001 | TRANSPONDER DEPOSITS | 5,063.10 |
| 23500-001 | UNEARNED MAINT. INCOME | 4.14 |

| | | |
|------------------------|--|---------------|
| Subtotal Current Liab. | | \$ 112,589.05 |
|------------------------|--|---------------|

RESERVES:

| | | |
|-----------|-----------------------|--------------|
| 24100-002 | BUILDING RESERVE | \$ 72,198.75 |
| 25100-002 | INTEREST:RESERVE ACCT | 1,841.65 |
| 25200-002 | WATER & SEWER RESERVE | (21,268.84) |
| 25300-002 | TRUCK RESERVE | 18,598.93 |
| 25400-002 | EQUIPMENT RESERVE | 14,555.22 |
| 25450-002 | TRACTOR RESERVE | 15,032.09 |
| 25500-002 | ROADS RESERVE | 59,121.75 |
| 25600-002 | AUDIT RESERVE | 8,505.05 |
| 25700-002 | ELECTRIC GATE RESERVE | 3,799.23 |
| 25800-002 | POOL RESERVE | 49,395.14 |
| 25850-002 | CAMPGROUND RESERVE | 3,881.46 |

| | | |
|-------------------|--|---------------|
| Subtotal Reserves | | \$ 225,660.43 |
|-------------------|--|---------------|

EQUITY:

| | | |
|-----------|--------------------------------|----------------|
| 31000-001 | PRIOR YEARS EQUITY | \$ (11,075.64) |
| | Current Year Net Income/(Loss) | 13,711.22 |

| | | |
|-----------------|--|-------------|
| Subtotal Equity | | \$ 2,635.58 |
|-----------------|--|-------------|

| | | |
|----------------------------|--|---------------|
| TOTAL LIABILITIES & EQUITY | | \$ 340,885.06 |
|----------------------------|--|---------------|

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