

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 05/31/14

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	29,656.01
10101-001	SUNTRUST BANK CHECKING		45,456.07
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	76,102.08

RESERVES:

11100-002	BB&T BANK RESERVE	\$	157,426.50
11114-002	CD:BANK OF AMER. 11/6/14 .10%		37,078.50
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	Subtotal Reserves	\$	194,505.00

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	14,506.74
12103-001	A/R SPECIAL ASSESSMENT		280.00
12105-001	2013 A/R SPECIAL ASSESSMENT		500.00
13100-001	PREPAID INSURANCE		3,012.68
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
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	Subtotal Other Assets	\$	19,587.42

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 \$ 340,182.12

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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22000-001	ACCT PAYABLE:TRADE	\$ 4,944.47	
22001-001	ADD'L ACCOUNTS PAYABLE	16,833.06	
22300-001	STATE U/C PAYABLE	7.80	
22400-001	SALES TAX PAYABLE	610.72	
22600-001	STATE INCOME TAX PAYABLE	15.60	
23100-001	PREPAID MAINT FEES	48,510.28	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	5,231.77	
23310-001	MAILBOX KEY DEPOSITS	344.64	
23350-001	TRANSPONDER DEPOSITS	5,023.10	
23500-001	UNEARNED MAINT. INCOME	31,319.14	
Subtotal Current Liab.			\$ 112,940.58

RESERVES:

24100-002	BUILDING RESERVE	\$ 67,434.14	
25100-002	INTEREST:RESERVE ACCT	1,759.51	
25200-002	WATER & SEWER RESERVE	(22,979.56)	
25300-002	TRUCK RESERVE	17,568.93	
25400-002	EQUIPMENT RESERVE	11,612.34	
25450-002	TRACTOR RESERVE	14,555.25	
25500-002	ROADS RESERVE	50,538.43	
25600-002	AUDIT RESERVE	9,245.05	
25700-002	ELECTRIC GATE RESERVE	3,112.55	
25800-002	POOL RESERVE	45,389.62	
25850-002	CAMPGROUND RESERVE	5,249.46	
Subtotal Reserves			\$ 203,485.72

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (11,075.64)	
	Current Year Net Income/(Loss)	34,831.46	
Subtotal Equity			\$ 23,755.82

TOTAL LIABILITIES & EQUITY \$ 340,182.12

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