

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 11/30/14

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	7,308.06
10101-001	SUNTRUST BANK CHECKING		21,769.38
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	30,067.44

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	192,068.25
11114-002	CD:BANK OF AMER. 8/6/15 .05%		37,117.66
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	Subtotal Reserves	\$	229,185.91

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	17,127.95
12103-001	A/R SPECIAL ASSESSMENT		280.00
12105-001	2013 A/R SPECIAL ASSESSMENT		400.00
13100-001	PREPAID INSURANCE		753.20
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
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	Subtotal Other Assets	\$	19,849.15

### 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

\$ 329,090.12

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

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22000-001	ACCT PAYABLE:TRADE	\$ 52,620.46	
22001-001	ADD'L ACCOUNTS PAYABLE	16,833.06	
22300-001	STATE U/C PAYABLE	7.80	
22400-001	SALES TAX PAYABLE	737.47	
22600-001	STATE INCOME TAX PAYABLE	15.60	
23100-001	PREPAID MAINT FEES	6,709.47	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	6,681.77	
23310-001	MAILBOX KEY DEPOSITS	424.64	
23350-001	TRANSPONDER DEPOSITS	5,529.10	
23500-001	UNEARNED MAINT. INCOME	31,319.14	
Subtotal Current Liab.			\$ 120,978.51

## RESERVES:

24100-002	BUILDING RESERVE	\$ 74,849.17	
25100-002	INTEREST:RESERVE ACCT	1,922.73	
25200-002	WATER & SEWER RESERVE	(19,867.48)	
25300-002	TRUCK RESERVE	19,113.93	
25400-002	EQUIPMENT RESERVE	5,011.66	
25450-002	TRACTOR RESERVE	10,776.98	
25500-002	ROADS RESERVE	63,413.41	
25600-002	AUDIT RESERVE	9,535.05	
25700-002	ELECTRIC GATE RESERVE	4,142.57	
25800-002	POOL RESERVE	51,397.90	
25850-002	CAMPGROUND RESERVE	3,560.17	
Subtotal Reserves			\$ 223,856.09

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (11,075.64)	
	Current Year Net Income/(Loss)	(4,668.84)	
Subtotal Equity			\$ (15,744.48)

TOTAL LIABILITIES & EQUITY \$ 329,090.12

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