

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet
As of 12/31/14

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	67,425.50
10101-001	SUNTRUST BANK CHECKING		16,719.32
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
<hr/>			
	Subtotal Operating	\$	85,134.82

RESERVES:

11100-002	BB&T BANK RESERVE	\$	194,031.02
11114-002	CD:BANK OF AMER. 8/6/15 .05%		37,117.66
<hr/>			
	Subtotal Reserves	\$	231,148.68

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	15,744.85
12103-001	A/R SPECIAL ASSESSMENT		280.00
12105-001	2013 A/R SPECIAL ASSESSMENT		400.00
13100-001	PREPAID INSURANCE		376.62
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
<hr/>			
	Subtotal Other Assets	\$	18,089.47

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 \$ 384,360.59

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Balance Sheet
As of 12/31/14

22000-001	ACCT PAYABLE:TRADE	\$ 52,077.40	
22001-001	ADD'L ACCOUNTS PAYABLE	16,833.06	
22300-001	STATE U/C PAYABLE	7.80	
22400-001	SALES TAX PAYABLE	776.47	
22600-001	STATE INCOME TAX PAYABLE	15.60	
23100-001	PREPAID MAINT FEES	70,448.82	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	7,538.77	
23310-001	MAILBOX KEY DEPOSITS	554.64	
23350-001	TRANSPONDER DEPOSITS	6,101.10	
23500-001	UNEARNED MAINT. INCOME	4.14	
Subtotal Current Liab.			\$ 154,457.80

RESERVES:

24100-002	BUILDING RESERVE	\$ 76,625.03	
25100-002	INTEREST:RESERVE ACCT	1,943.03	
25200-002	WATER & SEWER RESERVE	(19,166.80)	
25300-002	TRUCK RESERVE	19,371.43	
25400-002	EQUIPMENT RESERVE	5,691.35	
25450-002	TRACTOR RESERVE	10,896.19	
25500-002	ROADS RESERVE	65,559.24	
25600-002	AUDIT RESERVE	10,050.05	
25700-002	ELECTRIC GATE RESERVE	4,314.24	
25800-002	POOL RESERVE	52,399.28	
25850-002	CAMPGROUND RESERVE	3,465.64	
Subtotal Reserves			\$ 231,148.68

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (11,075.64)	
	Current Year Net Income/(Loss)	9,829.75	
Subtotal Equity			\$ (1,245.89)

TOTAL LIABILITIES & EQUITY \$ 384,360.59

=====