

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 12/31/15

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	82,392.37	
10101-001	SUNTRUST BANK CHECKING		64,475.38	
10200-001	PETTY CASH - GATEHOUSE		500.00	
10201-001	PETTY CASH - ACTIVITIES		490.00	
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	Subtotal Operating			\$ 147,857.75

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	135,832.15	
11114-002	CD:BANK OF AMER. 5/6/16 .04%		37,133.21	
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	Subtotal Reserves			\$ 172,965.36

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	17,541.03	
12103-001	A/R SPECIAL ASSESSMENT		200.00	
12105-001	2013 A/R SPECIAL ASSESSMENT		300.00	
13100-001	PREPAID INSURANCE		363.99	
13200-001	PREPAID TAXES		4,783.00	
13300-001	ASSOCIATION OWNED UNITS		6,787.86	
16100-001	UTILITY DEPOSIT		500.00	
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	Subtotal Other Assets			\$ 30,475.88

### FIXED ASSETS

14150-001	BUILDING & IMPROVEMENTS	\$	239,663.18	
14200-001	EQUIPMENT & TOOLS		128,413.40	
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		(525,330.00)	
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	Subtotal Fixed Assets			\$ 46,268.62

TOTAL ASSETS \$ 397,567.61

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## LIABILITIES & EQUITY

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As of 12/31/15

## CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ (17,735.28)	
22001-001	ADD'L ACCOUNTS PAYABLE	29,497.82	
22400-001	SALES TAX PAYABLE	985.21	
22650-001	TOURIST DEVELOPMENT TAX	76.43	
23100-001	PREPAID MAINT FEES	95,288.92	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	9,374.23	
23310-001	MAILBOX KEY DEPOSITS	774.64	
23350-001	TRANSPONDER DEPOSITS	7,201.10	
Subtotal Current Liab.			\$ 125,563.07

## RESERVES:

24100-002	BUILDING RESERVE	\$ 78,791.65	
25100-002	INTEREST:RESERVE ACCT	2,187.60	
25200-002	WATER & SEWER RESERVE	(21,778.24)	
25300-002	TRUCK RESERVE	20,889.79	
25400-002	EQUIPMENT RESERVE	(20,139.60)	
25450-002	TRACTOR RESERVE	4,839.07	
25500-002	ROADS RESERVE	22,605.32	
25600-002	AUDIT RESERVE	16,050.05	
25700-002	ELECTRIC GATE RESERVE	4,788.00	
25800-002	POOL RESERVE	58,266.08	
25850-002	CAMPGROUND RESERVE	6,465.64	
Subtotal Reserves			\$ 172,965.36

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 7,508.71	
	Current Year Net Income/(Loss)	91,530.47	
Subtotal Equity			\$ 99,039.18

TOTAL LIABILITIES & EQUITY \$ 397,567.61

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