

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 05/31/15

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	22,058.99
10101-001	SUNTRUST BANK CHECKING		76,207.49
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	99,256.48

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	173,055.97
11114-002	CD:BANK OF AMER. 8/6/15 .05%		37,117.66
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	Subtotal Reserves	\$	210,173.63

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	17,482.40
12103-001	A/R SPECIAL ASSESSMENT		200.00
12105-001	2013 A/R SPECIAL ASSESSMENT		300.00
13100-001	PREPAID INSURANCE		9,531.67
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
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	Subtotal Other Assets	\$	28,802.07

### 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 \$ 388,219.80

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

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22000-001	ACCT PAYABLE:TRADE	\$ 28,105.82
22001-001	ADD'L ACCOUNTS PAYABLE	16,833.06
22300-001	STATE U/C PAYABLE	7.80
22400-001	SALES TAX PAYABLE	1,016.73
22600-001	STATE INCOME TAX PAYABLE	15.60
22650-001	TOURIST DEVELOPMENT TAX	76.43
23100-001	PREPAID MAINT FEES	48,463.75
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	7,228.13
23310-001	MAILBOX KEY DEPOSITS	534.64
23350-001	TRANSPONDER DEPOSITS	6,211.10
23500-001	UNEARNED MAINT. INCOME	32,504.14

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Subtotal Current Liab.	\$ 141,097.20
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## RESERVES:

24100-002	BUILDING RESERVE	\$ 72,923.78
25100-002	INTEREST:RESERVE ACCT	2,041.80
25200-002	WATER & SEWER RESERVE	(27,079.90)
25300-002	TRUCK RESERVE	20,004.08
25400-002	EQUIPMENT RESERVE	(10,827.88)
25450-002	TRACTOR RESERVE	3,894.70
25500-002	ROADS RESERVE	72,595.94
25600-002	AUDIT RESERVE	12,550.05
25700-002	ELECTRIC GATE RESERVE	4,511.64
25800-002	POOL RESERVE	54,843.78
25850-002	CAMPGROUND RESERVE	4,715.64

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Subtotal Reserves	\$ 210,173.63
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## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (598.41)
	Current Year Net Income/(Loss)	37,547.38

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Subtotal Equity	\$ 36,948.97
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TOTAL LIABILITIES & EQUITY	\$ 388,219.80
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