

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 04/30/15

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	46,734.04
10101-001	SUNTRUST BANK CHECKING		82,917.78
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	130,641.82

RESERVES:

11100-002	BB&T BANK RESERVE	\$	191,215.74
11114-002	CD:BANK OF AMER. 8/6/15 .05%		37,117.66
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	Subtotal Reserves	\$	228,333.40

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	21,707.40
12103-001	A/R SPECIAL ASSESSMENT		200.00
12105-001	2013 A/R SPECIAL ASSESSMENT		300.00
13100-001	PREPAID INSURANCE		14,564.65
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
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	Subtotal Other Assets	\$	38,060.05

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

\$ 447,022.89

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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As of 04/30/15

22000-001	ACCT PAYABLE:TRADE	\$ 26,204.02
22001-001	ADD'L ACCOUNTS PAYABLE	16,833.06
22300-001	STATE U/C PAYABLE	7.80
22400-001	SALES TAX PAYABLE	1,032.33
22600-001	STATE INCOME TAX PAYABLE	15.60
22650-001	TOURIST DEVELOPMENT TAX	201.93
23100-001	PREPAID MAINT FEES	45,887.45
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	6,878.13
23310-001	MAILBOX KEY DEPOSITS	534.64
23350-001	TRANSPONDER DEPOSITS	5,591.10
23500-001	UNEARNED MAINT. INCOME	65,004.14

Subtotal Current Liab.	\$ 168,290.20
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RESERVES:

24100-002	BUILDING RESERVE	\$ 83,293.39
25100-002	INTEREST:RESERVE ACCT	2,020.43
25200-002	WATER & SEWER RESERVE	(16,137.28)
25300-002	TRUCK RESERVE	19,877.55
25400-002	EQUIPMENT RESERVE	(11,011.81)
25450-002	TRACTOR RESERVE	3,759.79
25500-002	ROADS RESERVE	71,188.60
25600-002	AUDIT RESERVE	12,050.05
25700-002	ELECTRIC GATE RESERVE	4,472.16
25800-002	POOL RESERVE	54,354.88
25850-002	CAMPGROUND RESERVE	4,465.64

Subtotal Reserves	\$ 228,333.40
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EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (598.41)
	Current Year Net Income/(Loss)	50,997.70

Subtotal Equity	\$ 50,399.29
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TOTAL LIABILITIES & EQUITY	\$ 447,022.89
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