

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 07/31/15

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	56,757.22
10101-001	SUNTRUST BANK CHECKING		44,767.39
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	102,514.61

RESERVES:

11100-002	BB&T BANK RESERVE	\$	161,209.73
11114-002	CD:BANK OF AMER. 8/6/15 .05%		37,133.21
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	Subtotal Reserves	\$	198,342.94

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	21,475.33
12103-001	A/R SPECIAL ASSESSMENT		200.00
12105-001	2013 A/R SPECIAL ASSESSMENT		300.00
13100-001	PREPAID INSURANCE		6,903.29
13200-001	PREPAID TAXES		783.00
13300-001	ASSOCIATION OWNED UNITS		6,787.86
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	36,949.48

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 \$ 384,075.65

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LIABILITIES & EQUITY

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As of 07/31/15

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	1,056.19
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		32,478.05
23200-001	PREPAID RENT		100.00
23300-001	RENTAL DEPOSITS		7,508.13
23310-001	MAILBOX KEY DEPOSITS		554.64
23350-001	TRANSPONDER DEPOSITS		6,211.10
23500-001	UNEARNED MAINT. INCOME		65,000.00
Subtotal Current Liab.			\$ 143,467.57

RESERVES:

24100-002	BUILDING RESERVE	\$	74,374.67
25100-002	INTEREST:RESERVE ACCT		2,095.16
25200-002	WATER & SEWER RESERVE		(25,565.14)
25300-002	TRUCK RESERVE		20,257.14
25400-002	EQUIPMENT RESERVE		(17,243.25)
25450-002	TRACTOR RESERVE		4,164.52
25500-002	ROADS RESERVE		60,450.12
25600-002	AUDIT RESERVE		13,550.05
25700-002	ELECTRIC GATE RESERVE		4,590.60
25800-002	POOL RESERVE		55,821.58
25850-002	CAMPGROUND RESERVE		5,215.64
Subtotal Reserves			\$ 197,711.09

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$	7,508.71
	Current Year Net Income/(Loss)		35,388.28
Subtotal Equity			\$ 42,896.99

TOTAL LIABILITIES & EQUITY \$ 384,075.65

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