

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 03/31/15

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	52,414.28
10101-001	SUNTRUST BANK CHECKING		73,257.27
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	126,661.55

RESERVES:

11100-002	BB&T BANK RESERVE	\$	187,110.77
11114-002	CD:BANK OF AMER. 8/6/15 .05%		37,117.66
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	Subtotal Reserves	\$	224,228.43

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	14,521.50
12103-001	A/R SPECIAL ASSESSMENT		200.00
12105-001	2013 A/R SPECIAL ASSESSMENT		300.00
13100-001	PREPAID INSURANCE		14,941.23
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
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	Subtotal Other Assets	\$	31,250.73

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

\$ 432,128.33

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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As of 03/31/15

22000-001	ACCT PAYABLE:TRADE	\$ 34,152.17	
22001-001	ADD'L ACCOUNTS PAYABLE	16,833.06	
22300-001	STATE U/C PAYABLE	7.80	
22400-001	SALES TAX PAYABLE	969.52	
22600-001	STATE INCOME TAX PAYABLE	15.60	
23100-001	PREPAID MAINT FEES	84,364.10	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	6,878.13	
23310-001	MAILBOX KEY DEPOSITS	654.64	
23350-001	TRANSPONDER DEPOSITS	6,101.10	
23500-001	UNEARNED MAINT. INCOME	4.14	
Subtotal Current Liab.			\$ 150,080.26

RESERVES:

24100-002	BUILDING RESERVE	\$ 81,626.30	
25100-002	INTEREST:RESERVE ACCT	2,001.02	
25200-002	WATER & SEWER RESERVE	(16,894.66)	
25300-002	TRUCK RESERVE	19,751.02	
25400-002	EQUIPMENT RESERVE	(9,725.74)	
25450-002	TRACTOR RESERVE	3,624.88	
25500-002	ROADS RESERVE	69,781.26	
25600-002	AUDIT RESERVE	11,550.05	
25700-002	ELECTRIC GATE RESERVE	4,432.68	
25800-002	POOL RESERVE	53,865.98	
25850-002	CAMPGROUND RESERVE	4,215.64	
Subtotal Reserves			\$ 224,228.43

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (598.41)	
	Current Year Net Income/(Loss)	58,418.05	
Subtotal Equity			\$ 57,819.64

TOTAL LIABILITIES & EQUITY \$ 432,128.33

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