

# CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet  
As of 09/30/15

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	61,807.33
10101-001	SUNTRUST BANK CHECKING		51,292.64
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	114,089.97

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	169,352.68
11114-002	CD:BANK OF AMER. 5/6/16 .04%		37,133.21
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	Subtotal Reserves	\$	206,485.89

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	16,545.83
12103-001	A/R SPECIAL ASSESSMENT		200.00
12105-001	2013 A/R SPECIAL ASSESSMENT		300.00
13100-001	PREPAID INSURANCE		4,287.57
13200-001	PREPAID TAXES		2,783.00
13300-001	ASSOCIATION OWNED UNITS		6,787.86
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	31,404.26

### 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	\$	398,248.74
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## LIABILITIES & EQUITY

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Page: 2

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As of 09/30/15

## CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ (12,179.72)	
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	59,589.67	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	8,623.13	
23310-001	MAILBOX KEY DEPOSITS	554.64	
23350-001	TRANSPONDER DEPOSITS	6,331.10	
Subtotal Current Liab.			\$ 93,578.28

## RESERVES:

24100-002	BUILDING RESERVE	\$ 75,333.81	
25100-002	INTEREST:RESERVE ACCT	2,133.88	
25200-002	WATER & SEWER RESERVE	(24,050.38)	
25300-002	TRUCK RESERVE	20,510.20	
25400-002	EQUIPMENT RESERVE	(16,875.39)	
25450-002	TRACTOR RESERVE	4,434.34	
25500-002	ROADS RESERVE	63,264.80	
25600-002	AUDIT RESERVE	14,550.05	
25700-002	ELECTRIC GATE RESERVE	4,669.56	
25800-002	POOL RESERVE	56,799.38	
25850-002	CAMPGROUND RESERVE	5,715.64	
Subtotal Reserves			\$ 206,485.89

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 7,508.71	
	Current Year Net Income/(Loss)	90,675.86	
Subtotal Equity			\$ 98,184.57

TOTAL LIABILITIES & EQUITY \$ 398,248.74

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