

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 01/31/15

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	76,394.75
10101-001	SUNTRUST BANK CHECKING		33,235.79
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	110,620.54

RESERVES:

11100-002	BB&T BANK RESERVE	\$	199,606.58
11114-002	CD:BANK OF AMER. 8/6/15 .05%		37,117.66
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	Subtotal Reserves	\$	236,724.24

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	23,689.75
12103-001	A/R SPECIAL ASSESSMENT		280.00
12105-001	2013 A/R SPECIAL ASSESSMENT		400.00
13100-001	PREPAID INSURANCE		14,638.39
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
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	Subtotal Other Assets	\$	40,296.14

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 \$ 437,628.54

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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22000-001	ACCT PAYABLE:TRADE	\$ 44,279.37
22001-001	ADD'L ACCOUNTS PAYABLE	16,833.06
22300-001	STATE U/C PAYABLE	7.80
22400-001	SALES TAX PAYABLE	819.37
22600-001	STATE INCOME TAX PAYABLE	15.60
23100-001	PREPAID MAINT FEES	48,983.17
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	7,943.77
23310-001	MAILBOX KEY DEPOSITS	714.64
23350-001	TRANSPONDER DEPOSITS	6,431.10
23500-001	UNEARNED MAINT. INCOME	65,004.14

Subtotal Current Liab.	\$ 191,132.02
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RESERVES:

24100-002	BUILDING RESERVE	\$ 78,292.12
25100-002	INTEREST:RESERVE ACCT	1,963.03
25200-002	WATER & SEWER RESERVE	(18,409.42)
25300-002	TRUCK RESERVE	19,497.96
25400-002	EQUIPMENT RESERVE	(10,093.60)
25450-002	TRACTOR RESERVE	11,031.10
25500-002	ROADS RESERVE	66,966.58
25600-002	AUDIT RESERVE	10,550.05
25700-002	ELECTRIC GATE RESERVE	4,353.72
25800-002	POOL RESERVE	52,888.18
25850-002	CAMPGROUND RESERVE	3,715.64

Subtotal Reserves	\$ 220,755.36
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EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (598.41)
	Current Year Net Income/(Loss)	26,339.57

Subtotal Equity	\$ 25,741.16
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TOTAL LIABILITIES & EQUITY	\$ 437,628.54
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