

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 10/31/15

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	63,285.36
10101-001	SUNTRUST BANK CHECKING		59,276.97
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	123,552.33

RESERVES:

11100-002	BB&T BANK RESERVE	\$	128,503.81
11114-002	CD:BANK OF AMER. 5/6/16 .04%		37,133.21
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	Subtotal Reserves	\$	165,637.02

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	21,461.63
12103-001	A/R SPECIAL ASSESSMENT		200.00
12105-001	2013 A/R SPECIAL ASSESSMENT		300.00
13100-001	PREPAID INSURANCE		2,979.71
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	\$	35,012.20

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 \$ 370,470.17

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LIABILITIES & EQUITY

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 10/31/15

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ (11,676.78)	
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	10,273.77	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	8,819.23	
23310-001	MAILBOX KEY DEPOSITS	574.64	
23350-001	TRANSPONDER DEPOSITS	6,541.10	
23500-001	UNEARNED MAINT. INCOME	65,000.00	
Subtotal Current Liab.			\$ 110,191.42

RESERVES:

24100-002	BUILDING RESERVE	\$ 75,457.47	
25100-002	INTEREST:RESERVE ACCT	2,154.38	
25200-002	WATER & SEWER RESERVE	(23,293.00)	
25300-002	TRUCK RESERVE	20,636.73	
25400-002	EQUIPMENT RESERVE	(16,691.46)	
25450-002	TRACTOR RESERVE	4,569.25	
25500-002	ROADS RESERVE	19,790.64	
25600-002	AUDIT RESERVE	15,050.05	
25700-002	ELECTRIC GATE RESERVE	4,709.04	
25800-002	POOL RESERVE	57,288.28	
25850-002	CAMPGROUND RESERVE	5,965.64	
Subtotal Reserves			\$ 165,637.02

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 7,508.71	
	Current Year Net Income/(Loss)	87,133.02	
Subtotal Equity			\$ 94,641.73

TOTAL LIABILITIES & EQUITY \$ 370,470.17

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