

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 06/30/15

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	57,973.65
10101-001	SUNTRUST BANK CHECKING		43,758.93
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	102,722.58

RESERVES:

11100-002	BB&T BANK RESERVE	\$	170,846.56
11114-002	CD:BANK OF AMER. 8/6/15 .05%		37,117.66
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	Subtotal Reserves	\$	207,964.22

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	15,474.80
12103-001	A/R SPECIAL ASSESSMENT		200.00
12105-001	2013 A/R SPECIAL ASSESSMENT		300.00
13100-001	PREPAID INSURANCE		8,223.81
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
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	Subtotal Other Assets	\$	25,486.61

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

\$ 386,161.03

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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As of 06/30/15

22000-001	ACCT PAYABLE:TRADE	\$ 26,471.82
22001-001	ADD'L ACCOUNTS PAYABLE	16,833.06
22300-001	STATE U/C PAYABLE	7.80
22400-001	SALES TAX PAYABLE	1,016.73
22600-001	STATE INCOME TAX PAYABLE	15.60
22650-001	TOURIST DEVELOPMENT TAX	76.43
23100-001	PREPAID MAINT FEES	76,860.15
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	7,408.13
23310-001	MAILBOX KEY DEPOSITS	554.64
23350-001	TRANSPONDER DEPOSITS	6,211.10
23500-001	UNEARNED MAINT. INCOME	4.14

Subtotal Current Liab.	\$ 135,559.60
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RESERVES:

24100-002	BUILDING RESERVE	\$ 73,590.09
25100-002	INTEREST:RESERVE ACCT	2,060.84
25200-002	WATER & SEWER RESERVE	(26,322.52)
25300-002	TRUCK RESERVE	20,130.61
25400-002	EQUIPMENT RESERVE	(17,427.18)
25450-002	TRACTOR RESERVE	4,029.61
25500-002	ROADS RESERVE	74,003.28
25600-002	AUDIT RESERVE	13,050.05
25700-002	ELECTRIC GATE RESERVE	4,551.12
25800-002	POOL RESERVE	55,332.68
25850-002	CAMPGROUND RESERVE	4,965.64

Subtotal Reserves	\$ 207,964.22
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EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (598.41)
	Current Year Net Income/(Loss)	43,235.62

Subtotal Equity	\$ 42,637.21
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TOTAL LIABILITIES & EQUITY	\$ 386,161.03
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