

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet
As of 02/28/15

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	68,157.70
10101-001	SUNTRUST BANK CHECKING		57,453.35
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
Subtotal Operating		\$	126,601.05

RESERVES:

11100-002	BB&T BANK RESERVE	\$	205,180.94
11114-002	CD:BANK OF AMER. 8/6/15 .05%		37,117.66
Subtotal Reserves		\$	242,298.60

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	19,793.10
12103-001	A/R SPECIAL ASSESSMENT		280.00
12105-001	2013 A/R SPECIAL ASSESSMENT		400.00
13100-001	PREPAID INSURANCE		15,317.81
13200-001	PREPAID TAXES		1,671.00
16100-001	UTILITY DEPOSIT		(383.00)
Subtotal Other Assets		\$	37,078.91

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)
Subtotal Fixed Assets		\$	49,987.62

TOTAL ASSETS

\$ 455,966.18

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Balance Sheet
As of 02/28/15

22000-001	ACCT PAYABLE:TRADE	\$ 58,612.23	
22001-001	ADD'L ACCOUNTS PAYABLE	16,833.06	
22300-001	STATE U/C PAYABLE	7.80	
22400-001	SALES TAX PAYABLE	887.62	
22600-001	STATE INCOME TAX PAYABLE	15.60	
23100-001	PREPAID MAINT FEES	54,914.50	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	6,790.77	
23310-001	MAILBOX KEY DEPOSITS	714.64	
23350-001	TRANSPONDER DEPOSITS	6,431.10	
23500-001	UNEARNED MAINT. INCOME	32,504.14	
Subtotal Current Liab.			\$ 177,811.46

RESERVES:

24100-002	BUILDING RESERVE	\$ 79,959.21	
25100-002	INTEREST:RESERVE ACCT	1,981.83	
25200-002	WATER & SEWER RESERVE	(17,652.04)	
25300-002	TRUCK RESERVE	19,624.49	
25400-002	EQUIPMENT RESERVE	(9,909.67)	
25450-002	TRACTOR RESERVE	3,424.48	
25500-002	ROADS RESERVE	68,373.92	
25600-002	AUDIT RESERVE	11,050.05	
25700-002	ELECTRIC GATE RESERVE	4,393.20	
25800-002	POOL RESERVE	53,377.08	
25850-002	CAMPGROUND RESERVE	3,965.64	
Subtotal Reserves			\$ 218,588.19

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ (598.41)	
	Current Year Net Income/(Loss)	60,164.94	
Subtotal Equity			\$ 59,566.53

TOTAL LIABILITIES & EQUITY \$ 455,966.18

=====