

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 08/31/15

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	72,579.81	
10101-001	SUNTRUST BANK CHECKING		47,858.27	
10200-001	PETTY CASH - GATEHOUSE		500.00	
10201-001	PETTY CASH - ACTIVITIES		490.00	
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	Subtotal Operating			\$ 121,428.08

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	166,152.13	
11114-002	CD:BANK OF AMER. 8/6/15 .05%		37,133.21	
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	Subtotal Reserves			\$ 203,285.34

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	17,859.33	
12103-001	A/R SPECIAL ASSESSMENT		200.00	
12105-001	2013 A/R SPECIAL ASSESSMENT		300.00	
13100-001	PREPAID INSURANCE		5,595.43	
13200-001	PREPAID TAXES		783.00	
13300-001	ASSOCIATION OWNED UNITS		6,787.86	
16100-001	UTILITY DEPOSIT		500.00	
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	Subtotal Other Assets			\$ 32,025.62

### 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		\$	403,007.66
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## LIABILITIES & EQUITY

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As of 08/31/15

## CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ (15,457.06)	
22001-001	ADD'L ACCOUNTS PAYABLE	29,497.82	
22400-001	SALES TAX PAYABLE	989.11	
22650-001	TOURIST DEVELOPMENT TAX	76.43	
23100-001	PREPAID MAINT FEES	33,341.87	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	8,023.13	
23310-001	MAILBOX KEY DEPOSITS	554.64	
23350-001	TRANSPONDER DEPOSITS	6,331.10	
23500-001	UNEARNED MAINT. INCOME	32,500.00	
Subtotal Current Liab.			\$ 95,957.04

## RESERVES:

24100-002	BUILDING RESERVE	\$ 76,041.76	
25100-002	INTEREST:RESERVE ACCT	2,113.85	
25200-002	WATER & SEWER RESERVE	(24,807.76)	
25300-002	TRUCK RESERVE	20,383.67	
25400-002	EQUIPMENT RESERVE	(17,059.32)	
25450-002	TRACTOR RESERVE	4,299.43	
25500-002	ROADS RESERVE	61,857.46	
25600-002	AUDIT RESERVE	14,050.05	
25700-002	ELECTRIC GATE RESERVE	4,630.08	
25800-002	POOL RESERVE	56,310.48	
25850-002	CAMPGROUND RESERVE	5,465.64	
Subtotal Reserves			\$ 203,285.34

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 7,508.71	
	Current Year Net Income/(Loss)	96,256.57	
Subtotal Equity			\$ 103,765.28

TOTAL LIABILITIES & EQUITY \$ 403,007.66

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