

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 11/30/15

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	17,684.56
10101-001	SUNTRUST BANK CHECKING		71,269.70
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	89,944.26

RESERVES:

11100-002	BB&T BANK RESERVE	\$	130,259.63
11114-002	CD:BANK OF AMER. 5/6/16 .04%		37,133.21
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	Subtotal Reserves	\$	167,392.84

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	18,544.33
12103-001	A/R SPECIAL ASSESSMENT		200.00
12105-001	2013 A/R SPECIAL ASSESSMENT		300.00
13100-001	PREPAID INSURANCE		1,671.85
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	\$	30,787.04

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 \$ 334,392.76

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LIABILITIES & EQUITY

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As of 11/30/15

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ (17,735.28)	
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	10,263.92	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	9,124.23	
23310-001	MAILBOX KEY DEPOSITS	654.64	
23350-001	TRANSPONDER DEPOSITS	6,751.10	
23500-001	UNEARNED MAINT. INCOME	32,500.00	
Subtotal Current Liab.			\$ 72,218.07

RESERVES:

24100-002	BUILDING RESERVE	\$ 77,124.56	
25100-002	INTEREST:RESERVE ACCT	2,170.64	
25200-002	WATER & SEWER RESERVE	(22,535.62)	
25300-002	TRUCK RESERVE	20,763.26	
25400-002	EQUIPMENT RESERVE	(20,323.53)	
25450-002	TRACTOR RESERVE	4,704.16	
25500-002	ROADS RESERVE	21,197.98	
25600-002	AUDIT RESERVE	15,550.05	
25700-002	ELECTRIC GATE RESERVE	4,748.52	
25800-002	POOL RESERVE	57,777.18	
25850-002	CAMPGROUND RESERVE	6,215.64	
Subtotal Reserves			\$ 167,392.84

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 7,508.71	
	Current Year Net Income/(Loss)	87,273.14	
Subtotal Equity			\$ 94,781.85

TOTAL LIABILITIES & EQUITY \$ 334,392.76

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