

# CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet  
As of 07/31/16

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	52,741.82	
10101-001	SUNTRUST BANK CHECKING		174,446.07	
10200-001	PETTY CASH - GATEHOUSE		500.00	
10201-001	PETTY CASH - ACTIVITIES		490.00	
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	Subtotal Operating			\$ 228,177.89

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	117,671.17	
11114-002	CD:BANK OF AMER. 2/6/17 .01%		37,142.69	
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	Subtotal Reserves			\$ 154,813.86

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	11,844.73	
13100-001	PREPAID INSURANCE		2,968.11	
13200-001	PREPAID TAXES		4,783.00	
13300-001	ASSOCIATION OWNED UNITS		6,787.86	
16100-001	UTILITY DEPOSIT		500.00	
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	Subtotal Other Assets			\$ 26,883.70

### 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 \$ 456,144.07

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	(17,735.28)	
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Page: 2

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22001-001	ADD'L ACCOUNTS PAYABLE	29,497.82
22400-001	SALES TAX PAYABLE	960.46
22650-001	TOURIST DEVELOPMENT TAX	76.43
23100-001	PREPAID MAINT FEES	38,389.97
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	14,486.96
23310-001	MAILBOX KEY DEPOSITS	652.98
23350-001	TRANSPONDER DEPOSITS	6,591.10
23500-001	UNEARNED MAINT. INCOME	74,600.00

Subtotal Current Liab.

\$ 147,620.44

## RESERVES:

24100-002	BUILDING RESERVE	\$ 56,255.65
25100-002	INTEREST:RESERVE ACCT	2,312.72
25200-002	WATER & SEWER RESERVE	(25,420.24)
25300-002	TRUCK RESERVE	20,889.79
25400-002	EQUIPMENT RESERVE	(20,139.60)
25450-002	TRACTOR RESERVE	3,984.40
25500-002	ROADS RESERVE	22,605.32
25600-002	AUDIT RESERVE	16,050.05
25700-002	ELECTRIC GATE RESERVE	1,420.71
25800-002	POOL RESERVE	41,171.08
25850-002	CAMPGROUND RESERVE	3,756.64
25900-002	POOLED RESERVES	31,925.78

Subtotal Reserves

\$ 154,812.30

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 99,039.18
	Current Year Net Income/(Loss)	54,672.15

Subtotal Equity

\$ 153,711.33

TOTAL LIABILITIES & EQUITY

\$ 456,144.07

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