

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 09/30/16

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	96,511.07
10101-001	SUNTRUST BANK CHECKING		79,443.69
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	176,944.76

RESERVES:

11100-002	BB&T BANK RESERVE	\$	102,396.75
11114-002	CD:BANK OF AMER. 2/6/17 .01%		37,146.00
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	Subtotal Reserves	\$	139,542.75

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	5,432.23
13100-001	PREPAID INSURANCE		7,077.06
13200-001	PREPAID TAXES		4,374.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	17,383.29

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		(527,980.00)
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	Subtotal Fixed Assets	\$	43,618.62

TOTAL ASSETS \$ 377,489.42

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	(86.05)
22001-001	ADD'L ACCOUNTS PAYABLE		18,151.48

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22400-001	SALES TAX PAYABLE	(24.75)
23100-001	PREPAID MAINT FEES	64,178.47
23300-001	RENTAL DEPOSITS	16,011.96
23310-001	MAILBOX KEY DEPOSITS	662.98
23350-001	TRANSPONDER DEPOSITS	6,621.10

Subtotal Current Liab.	\$ 105,515.19
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RESERVES:

24100-002	BUILDING RESERVE	\$ 48,919.33
25100-002	INTEREST:RESERVE ACCT	2,332.50
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	3,414.62
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	24,537.68

Subtotal Reserves	\$ 139,537.88
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EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 87,430.16
	Current Year Net Income/(Loss)	45,006.19

Subtotal Equity	\$ 132,436.35
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TOTAL LIABILITIES & EQUITY	\$ 377,489.42
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