

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 08/31/16

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	68,452.87
10101-001	SUNTRUST BANK CHECKING		124,789.54
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	194,232.41

RESERVES:

11100-002	BB&T BANK RESERVE	\$	117,452.76
11114-002	CD:BANK OF AMER. 2/6/17 .01%		37,142.69
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	Subtotal Reserves	\$	154,595.45

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	6,599.73
13100-001	PREPAID INSURANCE		2,440.10
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	\$	21,110.69

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 \$ 416,207.17

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	(17,821.33)
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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	42,171.97
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	15,261.96
23310-001	MAILBOX KEY DEPOSITS	652.98
23350-001	TRANSPONDER DEPOSITS	6,591.10
23500-001	UNEARNED MAINT. INCOME	37,300.00

Subtotal Current Liab.

\$ 114,791.39

RESERVES:

24100-002	BUILDING RESERVE	\$ 50,755.65
25100-002	INTEREST:RESERVE ACCT	2,323.25
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	3,699.51
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	37,481.73

Subtotal Reserves

\$ 154,593.89

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 99,039.18
	Current Year Net Income/(Loss)	47,782.71

Subtotal Equity

\$ 146,821.89

TOTAL LIABILITIES & EQUITY

\$ 416,207.17

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