

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 03/31/16

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$ 52,326.12	
10101-001	SUNTRUST BANK CHECKING	159,035.35	
10200-001	PETTY CASH - GATEHOUSE	500.00	
10201-001	PETTY CASH - ACTIVITIES	490.00	
Subtotal Operating			\$ 212,351.47

RESERVES:

11100-002	BB&T BANK RESERVE	\$ 121,665.54	
11101-002	SUNTRUST MM RESERVE	(3,367.29)	
11114-002	CD:BANK OF AMER. 5/6/16 .04%	37,133.21	
Subtotal Reserves			\$ 155,431.46

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$ 17,515.83	
12103-001	A/R SPECIAL ASSESSMENT	200.00	
12105-001	2013 A/R SPECIAL ASSESSMENT	300.00	
13100-001	PREPAID INSURANCE	5,080.15	
13200-001	PREPAID TAXES	4,783.00	
13300-001	ASSOCIATION OWNED UNITS	6,787.86	
16100-001	UTILITY DEPOSIT	500.00	
Subtotal Other Assets			\$ 35,166.84

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)	
Subtotal Fixed Assets			\$ 46,268.62

TOTAL ASSETS \$ 449,218.39

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LIABILITIES & EQUITY

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As of 03/31/16

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ (11,575.10)	
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	106,725.67	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	11,228.16	
23310-001	MAILBOX KEY DEPOSITS	924.64	
23350-001	TRANSPONDER DEPOSITS	7,141.10	
Subtotal Current Liab.			\$ 145,079.18

RESERVES:

25100-002	INTEREST:RESERVE ACCT	\$ 2,237.67	
25200-002	WATER & SEWER RESERVE	(3,642.00)	
25700-002	ELECTRIC GATE RESERVE	(6,734.58)	
25800-002	POOL RESERVE	(17,095.00)	
25850-002	CAMPGROUND RESERVE	(2,709.00)	
25900-002	POOLED RESERVES	183,374.37	
Subtotal Reserves			\$ 155,431.46

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 99,039.18	
	Current Year Net Income/(Loss)	49,668.57	
Subtotal Equity			\$ 148,707.75

TOTAL LIABILITIES & EQUITY \$ 449,218.39
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