

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 01/31/16

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	101,034.55	
10101-001	SUNTRUST BANK CHECKING		98,571.10	
10200-001	PETTY CASH - GATEHOUSE		500.00	
10201-001	PETTY CASH - ACTIVITIES		490.00	
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	Subtotal Operating			\$ 200,595.65

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	137,333.63	
11114-002	CD:BANK OF AMER. 5/6/16 .04%		37,133.21	
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	Subtotal Reserves			\$ 174,466.84

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	22,628.48	
12103-001	A/R SPECIAL ASSESSMENT		200.00	
12105-001	2013 A/R SPECIAL ASSESSMENT		300.00	
13100-001	PREPAID INSURANCE		6,336.17	
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			\$ 41,535.51

### 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 \$ 462,866.62

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## LIABILITIES & EQUITY

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As of 01/31/16

## CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ (17,573.99)	
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	59,022.52	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	9,474.23	
23310-001	MAILBOX KEY DEPOSITS	984.64	
23350-001	TRANSPONDER DEPOSITS	7,291.10	
23500-001	UNEARNED MAINT. INCOME	74,600.00	
Subtotal Current Liab.			\$ 164,457.96

## RESERVES:

25100-002	INTEREST:RESERVE ACCT	\$ 2,204.76	
25900-002	POOLED RESERVES	172,262.47	
Subtotal Reserves			\$ 174,467.23

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 99,039.18	
	Current Year Net Income/(Loss)	24,902.25	
Subtotal Equity			\$ 123,941.43

TOTAL LIABILITIES & EQUITY \$ 462,866.62

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