

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 04/30/16

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$ 77,459.97	
10101-001	SUNTRUST BANK CHECKING	174,320.04	
10200-001	PETTY CASH - GATEHOUSE	500.00	
10201-001	PETTY CASH - ACTIVITIES	490.00	
Subtotal Operating			\$ 252,770.01

RESERVES:

11100-002	BB&T BANK RESERVE	\$ 127,238.21	
11114-002	CD:BANK OF AMER. 5/6/16 .04%	37,133.21	
Subtotal Reserves			\$ 164,371.42

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$ 16,599.28	
12103-001	A/R SPECIAL ASSESSMENT	200.00	
12105-001	2013 A/R SPECIAL ASSESSMENT	200.00	
13100-001	PREPAID INSURANCE	4,552.14	
13200-001	PREPAID TAXES	4,783.00	
13300-001	ASSOCIATION OWNED UNITS	6,787.86	
16100-001	UTILITY DEPOSIT	500.00	
Subtotal Other Assets			\$ 33,622.28

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 \$ 497,032.33

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LIABILITIES & EQUITY

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CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ (17,735.28)	
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	57,957.32	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	12,528.16	
23310-001	MAILBOX KEY DEPOSITS	714.64	
23350-001	TRANSPONDER DEPOSITS	6,761.10	
23500-001	UNEARNED MAINT. INCOME	74,600.00	
Subtotal Current Liab.			\$ 165,460.65

RESERVES:

25100-002	INTEREST:RESERVE ACCT	\$ 2,253.61	
25200-002	WATER & SEWER RESERVE	(3,642.00)	
25700-002	ELECTRIC GATE RESERVE	(3,367.29)	
25800-002	POOL RESERVE	(17,095.00)	
25850-002	CAMPGROUND RESERVE	(2,709.00)	
25900-002	POOLED RESERVES	188,930.32	
Subtotal Reserves			\$ 164,370.64

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 99,039.18	
	Current Year Net Income/(Loss)	68,161.86	
Subtotal Equity			\$ 167,201.04

TOTAL LIABILITIES & EQUITY \$ 497,032.33
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