

# CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet  
As of 06/30/16

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	38,111.99	
10101-001	SUNTRUST BANK CHECKING		171,195.98	
10200-001	PETTY CASH - GATEHOUSE		500.00	
10201-001	PETTY CASH - ACTIVITIES		490.00	
				<hr/>
	Subtotal Operating			\$ 210,297.97

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	128,704.57	
11114-002	CD:BANK OF AMER. 2/6/17 .01%		37,142.69	
				<hr/>
	Subtotal Reserves			\$ 165,847.26

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	4,706.23	
13100-001	PREPAID INSURANCE		3,496.12	
13200-001	PREPAID TAXES		4,783.00	
13300-001	ASSOCIATION OWNED UNITS		6,787.86	
16100-001	UTILITY DEPOSIT		500.00	
				<hr/>
	Subtotal Other Assets			\$ 20,273.21

### 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)	
				<hr/>
	Subtotal Fixed Assets			\$ 46,268.62

TOTAL ASSETS \$ 442,687.06

=====

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	(14,216.31)	
-----------	--------------------	----	-------------	--

# CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Balance Sheet  
As of 06/30/16

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	86,753.47
23200-001	PREPAID RENT	100.00
23300-001	RENTAL DEPOSITS	13,711.96
23310-001	MAILBOX KEY DEPOSITS	652.98
23350-001	TRANSPONDER DEPOSITS	6,591.10

Subtotal Current Liab.

\$ 124,127.91

## RESERVES:

24100-002	BUILDING RESERVE	\$ 65,091.65
25100-002	INTEREST:RESERVE ACCT	2,296.29
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	4,269.29
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	26,369.83

Subtotal Reserves

\$ 158,360.81

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 99,039.18
	Current Year Net Income/(Loss)	61,159.16

Subtotal Equity

\$ 160,198.34

TOTAL LIABILITIES & EQUITY

\$ 442,687.06

=====