

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 10/31/16

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	120,278.54	
10101-001	SUNTRUST BANK CHECKING		88,850.53	
10200-001	PETTY CASH - GATEHOUSE		500.00	
10201-001	PETTY CASH - ACTIVITIES		490.00	
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	Subtotal Operating			\$ 210,119.07

RESERVES:

11100-002	BB&T BANK RESERVE	\$	90,315.67	
11114-002	CD:BANK OF AMER. 2/6/17 .01%		37,146.00	
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	Subtotal Reserves			\$ 127,461.67

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	13,574.23	
13100-001	PREPAID INSURANCE		6,549.05	
13200-001	PREPAID TAXES		4,374.00	
16100-001	UTILITY DEPOSIT		500.00	
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	Subtotal Other Assets			\$ 24,997.28

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		(527,980.00)	
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	Subtotal Fixed Assets			\$ 43,618.62

TOTAL ASSETS \$ 406,196.64

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	4,773.69	
22001-001	ADD'L ACCOUNTS PAYABLE		18,151.48	

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22400-001	SALES TAX PAYABLE	(24.75)
22500-001	FED INC TAX PAYABLE	2,000.00
23100-001	PREPAID MAINT FEES	13,792.47
23300-001	RENTAL DEPOSITS	17,786.96
23310-001	MAILBOX KEY DEPOSITS	662.98
23350-001	TRANSPONDER DEPOSITS	6,681.10
23500-001	UNEARNED MAINT. INCOME	74,600.00

Subtotal Current Liab.

\$ 138,423.93

RESERVES:

24100-002	BUILDING RESERVE	\$ 34,819.33
25100-002	INTEREST:RESERVE ACCT	2,340.36
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	3,129.73
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	26,833.63

Subtotal Reserves

\$ 127,456.80

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 87,430.16
	Current Year Net Income/(Loss)	52,885.75

Subtotal Equity

\$ 140,315.91

TOTAL LIABILITIES & EQUITY

\$ 406,196.64

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