

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 02/29/16

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	63,668.80
10101-001	SUNTRUST BANK CHECKING		128,540.36
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	193,199.16

RESERVES:

11100-002	BB&T BANK RESERVE	\$	128,490.56
11114-002	CD:BANK OF AMER. 5/6/16 .04%		37,133.21
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	Subtotal Reserves	\$	165,623.77

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	18,548.48
12103-001	A/R SPECIAL ASSESSMENT		200.00
12105-001	2013 A/R SPECIAL ASSESSMENT		300.00
13100-001	PREPAID INSURANCE		5,608.16
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	\$	36,727.50

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 \$ 441,819.05

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LIABILITIES & EQUITY

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As of 02/29/16

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ (17,484.35)	
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	66,110.67	
23200-001	PREPAID RENT	100.00	
23300-001	RENTAL DEPOSITS	8,398.16	
23310-001	MAILBOX KEY DEPOSITS	994.64	
23350-001	TRANSPONDER DEPOSITS	7,231.10	
23500-001	UNEARNED MAINT. INCOME	37,300.00	
Subtotal Current Liab.			\$ 133,184.93

RESERVES:

25100-002	INTEREST:RESERVE ACCT	\$ 2,221.13	
25800-002	POOL RESERVE	(14,415.00)	
25900-002	POOLED RESERVES	177,818.42	
Subtotal Reserves			\$ 165,624.55

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 99,039.18	
	Current Year Net Income/(Loss)	43,970.39	
Subtotal Equity			\$ 143,009.57

TOTAL LIABILITIES & EQUITY \$ 441,819.05

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