

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 10/31/17

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$ 86,076.82	
10101-001	SUNTRUST BANK CHECKING	170,427.19	
10200-001	PETTY CASH - GATEHOUSE	500.00	
10201-001	PETTY CASH - ACTIVITIES	490.00	
Subtotal Operating			\$ 257,494.01

RESERVES:

11100-002	BB&T BANK RESERVE	\$ 137,806.91	
11114-002	CD:BANK OF AMER. 2/6/17 .01%	37,146.00	
Subtotal Reserves			\$ 174,952.91

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$ 11,432.73	
12102-001	A/R SPECIAL ASSESSMENT	(300.00)	
12105-001	2013 A/R SPECIAL ASSESSMENT	(100.00)	
13100-001	PREPAID INSURANCE	16,795.94	
13200-001	PREPAID TAXES	4,374.00	
16100-001	UTILITY DEPOSIT	500.00	
Subtotal Other Assets			\$ 32,702.67

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)	
Subtotal Fixed Assets			\$ 43,618.62

TOTAL ASSETS \$ 508,768.21

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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22000-001	ACCT PAYABLE:TRADE	\$ (86.05)
22001-001	ADD'L ACCOUNTS PAYABLE	18,151.48
22500-001	FED INC TAX PAYABLE	2,000.00
23100-001	PREPAID MAINT FEES	6,970.49
23300-001	RENTAL DEPOSITS	27,433.59
23310-001	MAILBOX KEY DEPOSITS	712.98
23350-001	TRANSPONDER DEPOSITS	7,106.74
23500-001	UNEARNED MAINT. INCOME	79,000.00

Subtotal Current Liab.

\$ 141,289.23

RESERVES:

24100-002	BUILDING RESERVE	\$ 28,319.33
25100-002	INTEREST:RESERVE ACCT	2,457.44
25300-002	TRUCK RESERVE	20,889.79
25450-002	TRACTOR RESERVE	(46.78)
25500-002	ROADS RESERVE	22,605.32
25600-002	AUDIT RESERVE	9,935.05
25700-002	ELECTRIC GATE RESERVE	(2,712.61)
25800-002	POOL RESERVE	36,743.75
25850-002	CAMPGROUND RESERVE	3,756.64
25900-002	POOLED RESERVES	53,004.98

Subtotal Reserves

\$ 174,952.91

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 114,359.62
	Current Year Net Income/(Loss)	78,166.45

Subtotal Equity

\$ 192,526.07

TOTAL LIABILITIES & EQUITY

\$ 508,768.21

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