

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 01/31/17

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	138,121.05	
10101-001	SUNTRUST BANK CHECKING		104,580.80	
10200-001	PETTY CASH - GATEHOUSE		500.00	
10201-001	PETTY CASH - ACTIVITIES		490.00	
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	Subtotal Operating			\$ 243,691.85

RESERVES:

11100-002	BB&T BANK RESERVE	\$	145,708.32	
11114-002	CD:BANK OF AMER. 2/6/17 .01%		37,146.00	
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	Subtotal Reserves			\$ 182,854.32

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	12,000.73	
13100-001	PREPAID INSURANCE		20,813.81	
13200-001	PREPAID TAXES		4,374.00	
16100-001	UTILITY DEPOSIT		500.00	
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	Subtotal Other Assets			\$ 37,688.54

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 \$ 507,853.33

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	(86.05)	
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	58,599.12
23300-001	RENTAL DEPOSITS	15,313.61
23310-001	MAILBOX KEY DEPOSITS	822.98
23350-001	TRANSPONDER DEPOSITS	7,546.74
23500-001	UNEARNED MAINT. INCOME	79,000.00

Subtotal Current Liab.

\$ 181,323.13

RESERVES:

24100-002	BUILDING RESERVE	\$ 34,819.33
25100-002	INTEREST:RESERVE ACCT	2,369.15
25300-002	TRUCK RESERVE	20,889.79
25450-002	TRACTOR RESERVE	2,275.06
25500-002	ROADS RESERVE	22,605.32
25600-002	AUDIT RESERVE	9,935.05
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	43,612.19

Subtotal Reserves

\$ 182,854.32

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 114,359.62
	Current Year Net Income/(Loss)	29,316.26

Subtotal Equity

\$ 143,675.88

TOTAL LIABILITIES & EQUITY

\$ 507,853.33

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