

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 11/30/17

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	60,774.52
10101-001	SUNTRUST BANK CHECKING		182,669.43
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	244,433.95

RESERVES:

11100-002	BB&T BANK RESERVE	\$	137,485.53
11114-002	CD:BANK OF AMER. 2/6/17 .01%		37,146.00
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	Subtotal Reserves	\$	174,631.53

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	6,307.93
12102-001	A/R SPECIAL ASSESSMENT		(300.00)
12105-001	2013 A/R SPECIAL ASSESSMENT		(100.00)
13100-001	PREPAID INSURANCE		16,349.51
13200-001	PREPAID TAXES		4,374.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	27,131.44

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

\$ 489,815.54

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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	24,763.69
23300-001	RENTAL DEPOSITS	27,158.59
23310-001	MAILBOX KEY DEPOSITS	772.98
23350-001	TRANSPONDER DEPOSITS	7,256.74
23500-001	UNEARNED MAINT. INCOME	39,500.00

Subtotal Current Liab.

\$ 119,517.43

RESERVES:

24100-002	BUILDING RESERVE	\$ 28,319.33
25100-002	INTEREST:RESERVE ACCT	2,468.53
25300-002	TRUCK RESERVE	20,889.79
25450-002	TRACTOR RESERVE	(331.67)
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	52,612.99

Subtotal Reserves

\$ 174,287.12

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 114,359.62
	Current Year Net Income/(Loss)	81,651.37

Subtotal Equity

\$ 196,010.99

TOTAL LIABILITIES & EQUITY

\$ 489,815.54

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