

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 05/31/17

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	66,872.89
10101-001	SUNTRUST BANK CHECKING		194,454.55
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	262,317.44

RESERVES:

11100-002	BB&T BANK RESERVE	\$	132,091.25
11114-002	CD:BANK OF AMER. 2/6/17 .01%		37,146.00
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	Subtotal Reserves	\$	169,237.25

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	8,953.23
12102-001	A/R SPECIAL ASSESSMENT		(300.00)
12105-001	2013 A/R SPECIAL ASSESSMENT		(100.00)
13100-001	PREPAID INSURANCE		19,028.09
13200-001	PREPAID TAXES		4,374.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	32,455.32

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 \$ 507,628.63

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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22000-001	ACCT PAYABLE:TRADE	\$ (3,843.86)
22001-001	ADD'L ACCOUNTS PAYABLE	18,151.48
22400-001	SALES TAX PAYABLE	(24.75)
22500-001	FED INC TAX PAYABLE	2,000.00
23100-001	PREPAID MAINT FEES	54,046.12
23300-001	RENTAL DEPOSITS	21,358.59
23310-001	MAILBOX KEY DEPOSITS	702.98
23350-001	TRANSPONDER DEPOSITS	6,946.74
23500-001	UNEARNED MAINT. INCOME	39,500.00

Subtotal Current Liab.

\$ 138,837.30

RESERVES:

24100-002	BUILDING RESERVE	\$ 28,319.33
25100-002	INTEREST:RESERVE ACCT	2,414.58
25300-002	TRUCK RESERVE	20,889.79
25450-002	TRACTOR RESERVE	1,420.39
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	41,171.08
25850-002	CAMPGROUND RESERVE	3,756.64
25900-002	POOLED RESERVES	41,437.68

Subtotal Reserves

\$ 169,237.25

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 114,359.62
	Current Year Net Income/(Loss)	85,194.46

Subtotal Equity

\$ 199,554.08

TOTAL LIABILITIES & EQUITY

\$ 507,628.63

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