

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 12/31/17

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	92,598.65
10101-001	SUNTRUST BANK CHECKING		205,447.54
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	299,036.19

RESERVES:

11100-002	BB&T BANK RESERVE	\$	142,879.02
11114-002	CD:BANK OF AMER. 2/6/17 .01%		37,147.13
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	Subtotal Reserves	\$	180,026.15

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	6,305.43
12102-001	A/R SPECIAL ASSESSMENT		(300.00)
12105-001	2013 A/R SPECIAL ASSESSMENT		(100.00)
13100-001	PREPAID INSURANCE		10,665.71
13200-001	PREPAID TAXES		3,457.00
13300-001	ASSOCIATION OWNED UNITS		1,729.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	22,257.14

FIXED ASSETS

14150-001	BUILDING & IMPROVEMENTS	\$	389,883.18
14200-001	EQUIPMENT & TOOLS		204,293.40
14250-001	DEPRECIATION - EQUIPMENT		(3,228.00)
14300-001	FURNITURE & FIXTURES		103,103.70
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		(790,638.00)
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	Subtotal Fixed Assets	\$	40,390.62

TOTAL ASSETS \$ 541,710.10

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LIABILITIES & EQUITY

CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet
As of 12/31/17

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$ 9,288.29
22001-001	ADD'L ACCOUNTS PAYABLE	21,420.93
22400-001	SALES TAX PAYABLE	24.75
23100-001	PREPAID MAINT FEES	89,434.99
23300-001	RENTAL DEPOSITS	26,433.59
23310-001	MAILBOX KEY DEPOSITS	852.98
23350-001	TRANSPONDER DEPOSITS	7,406.74

Subtotal Current Liab.	\$ 154,862.27
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RESERVES:

24100-002	BUILDING RESERVE	\$ 28,319.33
25100-002	INTEREST:RESERVE ACCT	2,479.82
25300-002	TRUCK RESERVE	20,889.79
25450-002	TRACTOR RESERVE	(616.56)
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	58,281.21

Subtotal Reserves	\$ 179,681.74
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EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 105,412.05
	Current Year Net Income/(Loss)	101,754.04

Subtotal Equity	\$ 207,166.09
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TOTAL LIABILITIES & EQUITY	\$ 541,710.10
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