

CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet
As of 04/30/17

ASSETS

CURRENT ASSETS

OPERATING:

10100-001	BB&T BANK OPERATING	\$	110,508.58	
10101-001	SUNTRUST BANK CHECKING		190,802.89	
10200-001	PETTY CASH - GATEHOUSE		500.00	
10201-001	PETTY CASH - ACTIVITIES		490.00	
				<hr/>
	Subtotal Operating			\$ 302,301.47

RESERVES:

11100-002	BB&T BANK RESERVE	\$	138,622.07	
11114-002	CD:BANK OF AMER. 2/6/17 .01%		37,146.00	
				<hr/>
	Subtotal Reserves			\$ 175,768.07

OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	10,700.23	
13100-001	PREPAID INSURANCE		19,474.52	
13200-001	PREPAID TAXES		4,374.00	
16100-001	UTILITY DEPOSIT		500.00	
				<hr/>
	Subtotal Other Assets			\$ 35,048.75

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)	
				<hr/>
	Subtotal Fixed Assets			\$ 43,618.62

TOTAL ASSETS \$ 556,736.91

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	6,068.49	
22001-001	ADD'L ACCOUNTS PAYABLE		18,151.48	

CAMPER'S HOLIDAY ASSOCIATION

Page: 2

Balance Sheet
As of 04/30/17

22400-001	SALES TAX PAYABLE	(24.75)
22500-001	FED INC TAX PAYABLE	2,000.00
23100-001	PREPAID MAINT FEES	48,501.12
23300-001	RENTAL DEPOSITS	21,063.61
23310-001	MAILBOX KEY DEPOSITS	712.98
23350-001	TRANSPONDER DEPOSITS	6,976.74
23500-001	UNEARNED MAINT. INCOME	79,000.00

Subtotal Current Liab.

\$ 182,449.67

RESERVES:

24100-002	BUILDING RESERVE	\$ 28,319.33
25100-002	INTEREST:RESERVE ACCT	2,402.80
25300-002	TRUCK RESERVE	20,889.79
25450-002	TRACTOR RESERVE	1,705.28
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	47,695.39

Subtotal Reserves

\$ 175,768.07

EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 114,359.62
	Current Year Net Income/(Loss)	84,159.55

Subtotal Equity

\$ 198,519.17

TOTAL LIABILITIES & EQUITY

\$ 556,736.91

=====