

# CAMPER'S HOLIDAY ASSOCIATION

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Balance Sheet  
As of 02/28/17

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	95,998.37	
10101-001	SUNTRUST BANK CHECKING		137,006.30	
10200-001	PETTY CASH - GATEHOUSE		500.00	
10201-001	PETTY CASH - ACTIVITIES		490.00	
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	Subtotal Operating			\$ 233,994.67

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	140,467.48	
11114-002	CD:BANK OF AMER. 2/6/17 .01%		37,146.00	
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	Subtotal Reserves			\$ 177,613.48

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	9,458.73	
13100-001	PREPAID INSURANCE		20,367.38	
13200-001	PREPAID TAXES		4,374.00	
16100-001	UTILITY DEPOSIT		500.00	
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	Subtotal Other Assets			\$ 34,700.11

### 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 \$ 489,926.88

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

22000-001	ACCT PAYABLE:TRADE	\$	(8,686.14)	
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	64,699.12
23300-001	RENTAL DEPOSITS	18,563.61
23310-001	MAILBOX KEY DEPOSITS	852.98
23350-001	TRANSPONDER DEPOSITS	7,546.74
23500-001	UNEARNED MAINT. INCOME	39,500.00

Subtotal Current Liab.

\$ 142,603.04

## RESERVES:

24100-002	BUILDING RESERVE	\$ 28,319.33
25100-002	INTEREST:RESERVE ACCT	2,379.86
25300-002	TRUCK RESERVE	20,889.79
25450-002	TRACTOR RESERVE	1,990.17
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	49,278.85

Subtotal Reserves

\$ 177,613.48

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 114,359.62
	Current Year Net Income/(Loss)	55,350.74

Subtotal Equity

\$ 169,710.36

TOTAL LIABILITIES & EQUITY

\$ 489,926.88

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