

# CAMPER'S HOLIDAY ASSOCIATION

Page: 1

Balance Sheet  
As of 08/31/17

## ASSETS

### CURRENT ASSETS

#### OPERATING:

10100-001	BB&T BANK OPERATING	\$	87,556.90
10101-001	SUNTRUST BANK CHECKING		165,729.47
10200-001	PETTY CASH - GATEHOUSE		500.00
10201-001	PETTY CASH - ACTIVITIES		490.00
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	Subtotal Operating	\$	254,276.37

#### RESERVES:

11100-002	BB&T BANK RESERVE	\$	137,138.41
11114-002	CD:BANK OF AMER. 2/6/17 .01%		37,146.00
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	Subtotal Reserves	\$	174,284.41

### OTHER ASSETS

12100-001	A/R MAINTENANCE FEES	\$	9,940.43
12102-001	A/R SPECIAL ASSESSMENT		(300.00)
12105-001	2013 A/R SPECIAL ASSESSMENT		(100.00)
13100-001	PREPAID INSURANCE		17,688.80
13200-001	PREPAID TAXES		4,374.00
16100-001	UTILITY DEPOSIT		500.00
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	Subtotal Other Assets	\$	32,103.23

### 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

\$ 504,282.63

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

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Page: 2

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22000-001	ACCT PAYABLE:TRADE	\$ 6,915.10
22001-001	ADD'L ACCOUNTS PAYABLE	18,151.48
22500-001	FED INC TAX PAYABLE	2,000.00
23100-001	PREPAID MAINT FEES	36,076.82
23300-001	RENTAL DEPOSITS	22,883.59
23310-001	MAILBOX KEY DEPOSITS	692.98
23350-001	TRANSPONDER DEPOSITS	6,956.74
23500-001	UNEARNED MAINT. INCOME	39,500.00

Subtotal Current Liab.

\$ 133,176.71

## RESERVES:

24100-002	BUILDING RESERVE	\$ 28,319.33
25100-002	INTEREST:RESERVE ACCT	2,434.05
25300-002	TRUCK RESERVE	20,889.79
25450-002	TRACTOR RESERVE	238.11
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	52,074.98

Subtotal Reserves

\$ 174,284.41

## EQUITY:

31000-001	PRIOR YEARS EQUITY	\$ 114,359.62
	Current Year Net Income/(Loss)	82,461.89

Subtotal Equity

\$ 196,821.51

TOTAL LIABILITIES & EQUITY

\$ 504,282.63

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