

**BLUE CYPRESS**  
**Balance Sheet**  
 All Transactions

Apr 12, 18

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	32,714.37
1006 · OPERATINGMM @Cstate	7,605.29
1008 · MID FLORIDA 0021	2,622.33
1010 · SEACOAST OPERATING MM 7646	4,116.00
1065 · 2017 INSURANCE MONEY CS#4238	9,436.38
Total 1000 · TOTAL OPERATING	56,494.37
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus 1020134	13,996.70
Total 1000D · DEFERRED CAPITAL	13,996.70
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE	50,443.48
1045 · SEACOAST RESERVE MM 8296	139,881.43
1054 · MID FLORIDA 0201	863.46
1055 · HARBOR CD	30,815.30
1056 · HARBOR CD 5194	39,317.23
1057 · HARBOR RESERVE MM 5432	25,338.01
1058 · MIDFLORIDA CD 2591	59,506.70
1059 · HARBOR COMMUNITY BANK MM 9085	50,218.27
1060 · MID FLORIDA CD 4197	106,452.10
1061 · MID FLORIDA CD 122832101	59,969.47
1070 · PNC	40,000.00
Total 1019 · TOTAL RESERVE	602,805.45
Total Checking/Savings	673,546.52
Accounts Receivable	
1100 · A/R LOT OWNERS	-91,045.24
1101 · SCRIBNER'S A/R	345.00
Total Accounts Receivable	-90,700.24
Total Current Assets	582,846.28
Fixed Assets	
1200 · FURNITURE & FIXTURES	20,321.84
1210 · EQUIPMENT	90,109.65
1212 · GOLF EQUIPMENT	82,420.44
1213 · ACCUMULATED DEPRECIATION	-175,427.22
Total Fixed Assets	17,424.71
Other Assets	
1315 · PRE-PAID FEDERAL TAX	1,371.86
1500 · UTILITY DEPOSIT	39.92
Total Other Assets	1,411.78
<b>TOTAL ASSETS</b>	<b>601,682.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 · Sales Tax Payable	2.29
2100 · Payroll Liabilities	1,072.24
2200 · ACCRUED EXPENSES	-0.29
2250 · due to SOCIAL activity club	0.07
Total Other Current Liabilities	1,074.31

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Accrual Basis

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Total Current Liabilities	1,074.31
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	530,998.08
2810 · RESERVE INTEREST	1,150.34
Total 2800 · ACCRUED RESERVE	532,148.42
Total Long Term Liabilities	532,148.42
Total Liabilities	533,222.73
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	174,084.92
3901* · * RETAINED EARINGS	52,423.62
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	-54,331.42
Total Equity	68,460.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>601,682.77</u></b>