

**BLUE CYPRESS**  
**Balance Sheet**  
As of September 30, 2018

Sep 30, 18

**ASSETS****Current Assets****Checking/Savings****1000 · TOTAL OPERATING**

1005 · OPERATING CENTERSTATE 5362 50,988.34

1006 · OPERATINGMM @Cstate 3,261.32

1008 · MID FLORIDA 0021 2,622.33

1010 · SEACOAST OPERATING MM 7646 4,116.35

Total 1000 · TOTAL OPERATING 60,988.34

**1000D · DEFERRED CAPITAL**

1000d2 · HARBOR surplus TO CS 1020134 13,996.70

Total 1000D · DEFERRED CAPITAL 13,996.70

**1012 · PETTY CASH** 250.00**1019 · TOTAL RESERVE**

1040 · RESERVE MM @ CENTERSTATE 14,726.62

1045 · SEACOAST RESERVE MM 8296 67,861.92

1054 · MID FLORIDA 0201 863.70

1055 · HARBOR CD 4996 30,993.47

1056 · HARBOR CD 5194 39,511.29

1057 · HARBOR TO CS MM 5432 25,350.77

1058 · MIDFLORIDA CD 2591 60,100.49

1059 · HARBOR TO CS MM 9085 50,256.26

1060 · MID FLORIDA CD 4197 107,514.32

1061 · MID FLORIDA CD 122832101 60,567.87

1070 · PNC 39,999.63

Total 1019 · TOTAL RESERVE 497,746.34

Total Checking/Savings 572,981.38

**Accounts Receivable**

1100 · A/R LOT OWNERS -58,902.49

Total Accounts Receivable -58,902.49

**Other Current Assets**

12000 · Undeposited Funds 4,793.00

Total Other Current Assets 4,793.00

Total Current Assets 518,871.89

**Fixed Assets**

1200 · FURNITURE &amp; FIXTURES 20,321.84

1210 · EQUIPMENT 90,109.65

1212 · GOLF EQUIPMENT 82,420.44

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As of September 30, 2018

	Sep 30, 18
1213 · ACCUMULATED DEPRECIATION	-175,427.22
<b>Total Fixed Assets</b>	<b>17,424.71</b>
<b>Other Assets</b>	
1315 · PRE-PAID FEDERAL TAX	1,371.86
1500 · UTILITY DEPOSIT	39.92
<b>Total Other Assets</b>	<b>1,411.78</b>
<b>TOTAL ASSETS</b>	<b><u>537,708.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	2,087.28
2200 · ACCRUED EXPENSES	-0.29
2250 · due to SOCIAL activity club	0.07
<b>Total Other Current Liabilities</b>	<b>2,087.06</b>
<b>Total Current Liabilities</b>	<b>2,087.06</b>
<b>Long Term Liabilities</b>	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	492,932.28
2810 · RESERVE INTEREST	3,861.33
<b>Total 2800 · ACCRUED RESERVE</b>	<b>496,793.61</b>
<b>Total Long Term Liabilities</b>	<b>496,793.61</b>
<b>Total Liabilities</b>	<b>498,880.67</b>
<b>Equity</b>	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	174,084.92
3901* · * RETAINED EARNINGS	-8,743.56
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	-22,796.57
<b>Total Equity</b>	<b>38,827.71</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>537,708.38</u></b>