

BLUE CYPRESS
Balance Sheet
 As of June 30, 2018

Jun 30, 18

ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	16,334.88
1006 · OPERATINGMM @Cstate	7,606.24
1008 · MID FLORIDA 0021	2,622.33
1010 · SEACOAST OPERATING MM 7646	4,116.21
Total 1000 · TOTAL OPERATING	30,679.66
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	41,791.92
1045 · SEACOAST RESERVE MM 8296	107,852.64
1054 · MID FLORIDA 0201	863.58
1055 · HARBOR CD	30,815.30
1056 · HARBOR CD 5194	39,317.23
1057 · HARBOR TO CS MM 5432	25,344.39
1058 · MIDFLORIDA CD 2591	59,801.23
1059 · HARBOR TO CS MM 9085	50,231.07
1060 · MID FLORIDA CD 4197	106,978.99
1061 · MID FLORIDA CD 122832101	60,266.29
1070 · PNC	39,999.63
Total 1019 · TOTAL RESERVE	563,262.27
Total Checking/Savings	608,188.63
Accounts Receivable	
1100 · A/R LOT OWNERS	-86,800.49
Total Accounts Receivable	-86,800.49
Other Current Assets	
12000 · Undeposited Funds	7,687.00
Total Other Current Assets	7,687.00
Total Current Assets	529,075.14
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
TOTAL ASSETS	547,911.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 · Sales Tax Payable	7.28
2100 · Payroll Liabilities	2,039.27
2200 · ACCRUED EXPENSES	-0.29

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2250 · due to SOCIAL activity club	0.07
Total Other Current Liabilities	2,046.33
Total Current Liabilities	2,046.33
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	560,954.47
2810 · RESERVE INTEREST	2,307.80
Total 2800 · ACCRUED RESERVE	563,262.27
Total Long Term Liabilities	563,262.27
Total Liabilities	565,308.60
Equity	
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	-79,021.25
Total Equity	-17,396.97
TOTAL LIABILITIES & EQUITY	<u>547,911.63</u>