

BLUE CYPRESS
Balance Sheet
 As of August 31, 2018

Aug 31, 18

ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	45,617.04
1006 · OPERATINGMM @Cstate	7,606.88
1008 · MID FLORIDA 0021	2,622.33
1010 · SEACOAST OPERATING MM 7646	4,116.35
Total 1000 · TOTAL OPERATING	59,962.60
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	14,726.01
1045 · SEACOAST RESERVE MM 8296	67,860.81
1054 · MID FLORIDA 0201	863.66
1055 · HARBOR CD 4996	30,993.47
1056 · HARBOR CD 5194	39,511.29
1057 · HARBOR TO CS MM 5432	25,348.69
1058 · MIDFLORIDA CD 2591	60,002.74
1059 · HARBOR TO CS MM 9085	50,250.06
1060 · MID FLORIDA CD 4197	107,339.46
1061 · MID FLORIDA CD 122832101	60,469.36
1070 · PNC	39,999.63
Total 1019 · TOTAL RESERVE	497,365.18
Total Checking/Savings	571,574.48
Accounts Receivable	
1100 · A/R LOT OWNERS	-72,373.49
Total Accounts Receivable	-72,373.49
Other Current Assets	
12000 · Undeposited Funds	4,576.00
Total Other Current Assets	4,576.00
Total Current Assets	503,776.99
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	522,613.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 · Sales Tax Payable	289.09
2100 · Payroll Liabilities	2,390.72
2200 · ACCRUED EXPENSES	-0.29

BLUE CYPRESS
Balance Sheet
As of August 31, 2018

	Aug 31, 18
2250 · due to SOCIAL activity club	0.07
Total Other Current Liabilities	2,679.59
Total Current Liabilities	2,679.59
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	492,932.28
2810 · RESERVE INTEREST	3,480.17
Total 2800 · ACCRUED RESERVE	496,412.45
Total Long Term Liabilities	496,412.45
Total Liabilities	499,092.04
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	174,084.92
3901* · * RETAINED EARINGS	-8,743.56
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	-38,102.84
Total Equity	23,521.44
TOTAL LIABILITIES & EQUITY	<u>522,613.48</u>