

BLUE CYPRESS
Balance Sheet
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	91,743.13
1006 · OPERATINGMM @Cstate	7,604.68
1008 · MID FLORIDA 0021	2,622.33
1010 · SEACOAST OPERATING MM 7646	4,115.87
1065 · 2017 INSURANCE MONEY	1,473.37
Total 1000 · TOTAL OPERATING	107,559.38
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus 1020134	7,321.60
Total 1000D · DEFERRED CAPITAL	7,321.60
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE	82,210.91
1045 · SEACOAST RESERVE MM 8296	139,870.12
1054 · MID FLORIDA 0201	863.39
1055 · HARBOR CD	30,508.82
1056 · HARBOR CD 5194	38,927.08
1057 · HARBOR RESERVE MM 5432	25,333.99
1058 · MIDFLORIDA CD 2591	59,316.51
1059 · HARBOR COMMUNITY BANK MM 9085	50,206.30
1060 · MID FLORIDA CD 4197	106,111.87
1061 · MID FLORIDA CD 122832101	59,777.80
Total 1019 · TOTAL RESERVE	593,126.79
Total Checking/Savings	708,257.77
Accounts Receivable	
1100 · A/R LOT OWNERS	-109,489.37
Total Accounts Receivable	-109,489.37
Total Current Assets	598,768.40
Fixed Assets	
1200 · FURNITURE & FIXTURES	20,321.84
1210 · EQUIPMENT	90,109.65
1212 · GOLF EQUIPMENT	82,420.44
1213 · ACCUMULATED DEPRECIATION	-169,877.22
Total Fixed Assets	22,974.71
Other Assets	

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1315 · PRE-PAID FEDERAL TAX	1,371.86
1500 · UTILITY DEPOSIT	39.92
Total Other Assets	1,411.78
TOTAL ASSETS	623,154.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 · Sales Tax Payable	443.44
2100 · Payroll Liabilities	1,920.64
2110 · Direct Deposit Liabilities	-3,062.56
2200 · ACCRUED EXPENSES	-0.29
2250 · due to SOCIAL activity club	0.07
Total Other Current Liabilities	-698.70
Total Current Liabilities	-698.70
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	578,731.65
2810 · RESERVE INTEREST	395.11
Total 2800 · ACCRUED RESERVE	579,126.76
Total Long Term Liabilities	579,126.76
Total Liabilities	578,428.06
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	174,084.92
3901* · * RETAINED EARINGS	-3,193.56
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	-22,447.45
Total Equity	44,726.83
TOTAL LIABILITIES & EQUITY	623,154.89