

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

02/18/19

As of January 31, 2019

Accrual Basis

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

1000 · TOTAL OPERATING

1005 · OPERATING CENTERSTATE 5362 86,137.09

Total 1000 · TOTAL OPERATING 86,137.09

1000D · DEFERRED CAPITAL

1000d2 · HARBOR surplus TO CS 1020134 13,996.70

1000d3 · capital emergency (1006 CS) 10,001.75

Total 1000D · DEFERRED CAPITAL 23,998.45

1012 · PETTY CASH 250.00

1019 · TOTAL RESERVE

1040 · RESERVE MM @ CENTERSTATE 82,782.05

1045 · SEACOAST RESERVE MM 8296 67,866.50

1054 · MID FLORIDA 0201 863.82

1055 · HARBOR CD 4996 31,123.61

1056 · HARBOR CD 5194 39,708.85

1057 · HARBOR TO CS MM 5432 25,359.30

1058 · MIDFLORIDA CD 2591 60,401.24

1059 · HARBOR TO CS MM 9085 50,281.66

1060 · MID FLORIDA CD 4197 108,052.32

1061 · MID FLORIDA CD 122832101 60,870.95

1070 · PNC 39,999.63

Total 1019 · TOTAL RESERVE 567,309.93

Total Checking/Savings 677,695.47

Accounts Receivable

1100 · A/R LOT OWNERS -114,460.49

Total Accounts Receivable -114,460.49

Other Current Assets

12000 · Undeposited Funds 4,761.00

Total Other Current Assets 4,761.00

Total Current Assets 567,995.98

Fixed Assets

1200 · FURNITURE & FIXTURES 20,321.84

1210 · EQUIPMENT 90,109.65

1212 · GOLF EQUIPMENT 82,420.44

1213 · ACCUMULATED DEPRECIATION -182,184.22

Total Fixed Assets 10,667.71

Other Assets

1315 · PRE-PAID FEDERAL TAX 1,371.86

1500 · UTILITY DEPOSIT 39.92

Total Other Assets 1,411.78

TOTAL ASSETS 580,075.47

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2050 · Sales Tax Payable 353.26

2100 · Payroll Liabilities 2,987.32

2110 · Direct Deposit Liabilities -914.26

2200 · ACCRUED EXPENSES -0.29

2250 · due to SOCIAL activity club 0.07

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	Jan 31, 19
Total Other Current Liabilities	2,426.10
Total Current Liabilities	2,426.10
Long Term Liabilities	
2700 · DEFERRED CAPITAL MAINTENANCE	
2700B · 2018 BUDGET(EMERGENCY)	10,000.00
Total 2700 · DEFERRED CAPITAL MAINTENANCE	10,000.00
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	560,802.69
2810 · RESERVE INTEREST	12.34
Total 2800 · ACCRUED RESERVE	560,815.03
Total Long Term Liabilities	570,815.03
Total Liabilities	573,241.13
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	174,084.92
3901* · * RETAINED EARINGS	-8,217.82
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	-55,315.68
Total Equity	6,834.34
TOTAL LIABILITIES & EQUITY	580,075.47
