

BLUE CYPRESS GOLF AND RV RESORT

Account QuickReport

As of July 31, 2019

08/01/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
2800 · ACCRUED RESERVE						
2800T · TOTAL RESERVE (2014)						
Check	01/08/2019	4447	D & B SUPPLY	POOL HEAT...	1005 · OP...	-3,959.00
Check	01/08/2019	4450	OKEECHOBEE EL...	reserve #260...	1005 · OP...	-2,535.90
General Journal	01/17/2019	reser...		to pay on 201...	6000 · RE...	75,000.00
Check	02/19/2019	4504	OKEECHOBEE EL...	new #2787 p...	1005 · OP...	-529.65
Check	02/19/2019	4504	OKEECHOBEE EL...	#2605 new ro...	1005 · OP...	-2,846.20
Check	04/10/2019	4561	SLAYTON CONST...	#2343 clubho...	1005 · OP...	-500.00
Check	04/10/2019	4562	SLAYTON CONST...	#2343 clubho...	1005 · OP...	-5,500.00
Check	04/10/2019	4563	SLAYTON CONST...	#2343 clubho...	1005 · OP...	-100.00
General Journal	05/08/2019	final p...		final payment...	6000 · RE...	39,000.00
Check	05/16/2019	4616	SOMERS IRRIGAT...	#2607 DRAI...	1005 · OP...	-6,211.90
Check	05/21/2019	4617	OKEECHOBEE EL...	#2609 sewer ...	1005 · OP...	-497.55
Check	05/21/2019	4617	OKEECHOBEE EL...	#2585 irrigati...	1005 · OP...	-798.00
Check	06/05/2019	4640	DOMER'S, INC.	#\$2607 drain...	1005 · OP...	-142.64
Check	06/13/2019	4650	DOMER'S, INC.	#2609	1005 · OP...	-201.57
Check	07/01/2019	4660	USA BLUE BOOK	RESERVE #...	1005 · OP...	-2,013.14
Check	07/03/2019	4674	D & B SUPPLY	#2783 heat a...	1005 · OP...	-8,667.00
Total 2800T · TOTAL RESERVE (2014)						79,497.45
2810 · RESERVE INTEREST						
Deposit	01/25/2019			Interest	1040 · RE...	1.48
Deposit	01/31/2019			Interest	1057 · HA...	2.15
Deposit	01/31/2019			Interest	1059 · HA...	6.40
Deposit	01/31/2019			Interest	1045 · SE...	1.16
Deposit	02/25/2019			Interest	1040 · RE...	3.29
Deposit	02/28/2019			Interest	1057 · HA...	1.95
Deposit	02/28/2019			Interest	1059 · HA...	5.79
Deposit	02/28/2019			Interest	1045 · SE...	1.04
Deposit	03/24/2019			Interest	1058 · MI...	295.67
Deposit	03/25/2019			Interest	1040 · RE...	2.79
Deposit	03/31/2019			Interest	1054 · MI...	0.11
Deposit	03/31/2019			Interest	1060 · MI...	528.92
Deposit	03/31/2019			Interest	1061 · MI...	297.98
Deposit	03/31/2019			Interest	1045 · SE...	3.35
Deposit	03/31/2019			Interest	1059 · HA...	4.34
Deposit	03/31/2019			Interest	1057 · HA...	1.44
Deposit	04/25/2019			Interest	1040 · RE...	1.80
Deposit	04/30/2019			Interest	1059 · HA...	1.42
Deposit	04/30/2019			Interest	1057 · HA...	0.44
Deposit	04/30/2019			Interest	1045 · SE...	6.61
Deposit	05/25/2019			Interest	1040 · RE...	2.24
Deposit	05/31/2019			Interest	1057 · HA...	0.46
Deposit	05/31/2019			Interest	1059 · HA...	1.47
Deposit	05/31/2019			Interest	1045 · SE...	6.83
Deposit	06/25/2019			Interest	1040 · RE...	2.48
Deposit	06/30/2019			Interest	1057 · HA...	0.44
Deposit	06/30/2019			Interest	1059 · HA...	1.42
Deposit	06/30/2019			Interest	1045 · SE...	6.61
Deposit	06/30/2019			Interest	1054 · MI...	0.12
Deposit	06/30/2019			Interest	1058 · MI...	300.43
Deposit	06/30/2019			Interest	1060 · MI...	537.43
Deposit	06/30/2019			Interest	1061 · MI...	302.77
Deposit	07/25/2019			Interest	1040 · RE...	2.39
Total 2810 · RESERVE INTEREST						2,333.22
Total 2800 · ACCRUED RESERVE						81,830.67
TOTAL						81,830.67

Account QuickReport

Balance

492,298.74
492,297.59
488,338.59
485,802.69
560,802.69
560,273.04
557,426.84
556,926.84
551,426.84
551,326.84
590,326.84
584,114.94
583,617.39
582,819.39
582,676.75
582,475.18
580,462.04
571,795.04

571,795.04

1.15
2.63
4.78
11.18
12.34
15.63
17.58
23.37
24.41
320.08
322.87
322.98
851.90
1,149.88
1,153.23
1,157.57
1,159.01
1,160.81
1,162.23
1,162.67
1,169.28
1,171.52
1,171.98
1,173.45
1,180.28
1,182.76
1,183.20
1,184.62
1,191.23
1,191.35
1,491.78
2,029.21
2,331.98
2,334.37

2,334.37

574,129.41

574,129.41
