

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	41,559.19
Total 1000 · TOTAL OPERATING	41,559.19
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	16,767.32
1000d3 · capital emergency (1006 CS)	10,005.04
Total 1000D · DEFERRED CAPITAL	26,772.36
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE	47,298.60
1045 · SEACOAST RESERVE MM 8296	160,903.66
1054 · MID FLORIDA 0201	864.05
1055 · HARBOR CD 4996	31,123.61
1056 · HARBOR CD 5194	39,708.85
1057 · HARBOR TO CS MM 5432	5,365.39
1058 · MIDFLORIDA CD 2591	60,997.34
1059 · HARBOR TO CS MM 9085	17,300.62
1060 · MID FLORIDA CD 4197	109,118.67
1061 · MID FLORIDA CD 122832101	61,471.70
1070 · PNC	39,999.63
Total 1019 · TOTAL RESERVE	574,152.12
Total Checking/Savings	642,733.67
Accounts Receivable	
1100 · A/R LOT OWNERS	-61,744.98
Total Accounts Receivable	-61,744.98
Total Current Assets	580,988.69
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

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10/22/19

Accrual Basis

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As of September 30, 2019

	Sep 30, 19
1500 · UTILITY DEPOSIT	39.92
Total Other Assets	1,411.78
TOTAL ASSETS	<u>593,068.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	2,490.80
2200 · ACCRUED EXPENSES	-0.29
2250 · due to SOCIAL activity club	0.07
Total Other Current Liabilities	2,490.58
Total Current Liabilities	2,490.58
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)	559,821.39
2810 · RESERVE INTEREST	2,357.08
Total 2800 · ACCRUED RESERVE	562,178.47
Total Long Term Liabilities	572,178.47
Total Liabilities	574,669.05
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	-43,750.89
Total Equity	18,399.13
TOTAL LIABILITIES & EQUITY	<u>593,068.18</u>