

## BLUE CYPRESS GOLF AND RV RESORT

02/11/19

## Balance Sheet

Accrual Basis

As of December 31, 2018

Dec 31, 18

ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	64,512.84
Total 1000 · TOTAL OPERATING	64,512.84
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	13,996.70
1000d3 · capital emergency (1006 CS )	10,001.30
Total 1000D · DEFERRED CAPITAL	23,998.00
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE	7,780.57
1045 · SEACOAST RESERVE MM 8296	67,865.34
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	25,357.15
1058 · MIDFLORIDA CD 2591	60,401.24
1059 · HARBOR TO CS MM 9085	50,275.26
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	492,298.74
Total Checking/Savings	581,059.58
Accounts Receivable	
1100 · A/R LOT OWNERS	-19,894.49
1102A · PRE-PAID GOLF	-7,532.13
Total Accounts Receivable	-27,426.62
Total Current Assets	553,632.96
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
<b>TOTAL ASSETS</b>	<b>565,712.45</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	629.00
Total Accounts Payable	629.00
Other Current Liabilities	
2100 · Payroll Liabilities	2,250.47
2110 · Direct Deposit Liabilities	-1,615.56
2200 · ACCRUED EXPENSES	-0.29
2250 · due to SOCIAL activity club	0.07

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	Dec 31, 18
Total Other Current Liabilities	634.69
Total Current Liabilities	1,263.69
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)	492,297.59
2810 · RESERVE INTEREST	1.15
Total 2800 · ACCRUED RESERVE	492,298.74
Total Long Term Liabilities	502,298.74
Total Liabilities	503,562.43
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	525.74
Total Equity	62,150.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>565,712.45</b>

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