

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

12/12/19

As of November 30, 2019

Accrual Basis

Nov 30, 19

ASSETS

Current Assets

Checking/Savings

1000 · TOTAL OPERATING

1005 · OPERATING CENTERSTATE 5362

37,002.80

Total 1000 · TOTAL OPERATING

37,002.80

1000D · DEFERRED CAPITAL

1000d2 · HARBOR surplus TO CS 1020134

28,767.32

1000d3 · capital emergency (1006 CS)

10,005.88

Total 1000D · DEFERRED CAPITAL

38,773.20

1012 · PETTY CASH

250.00

1019 · TOTAL RESERVE

1040 · RESERVE MM @ CENTERSTATE

35,301.65

1045 · SEACOAST RESERVE MM 8296

160,908.90

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

5,366.29

1058 · MIDFLORIDA CD 2591

60,997.34

1059 · HARBOR TO CS MM 9085

17,303.51

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

562,164.20

Total Checking/Savings

638,190.20

Accounts Receivable

1100 · A/R LOT OWNERS

-33,568.98

1102A · PRE-PAID GOLF

-6,001.38

Total Accounts Receivable

-39,570.36

Total Current Assets

598,619.84

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

610,699.33

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2050 · Sales Tax Payable

665.61

2100 · Payroll Liabilities

2,568.34

2110 · Direct Deposit Liabilities

-677.80

2200 · ACCRUED EXPENSES

-0.29

2250 · due to SOCIAL activity club

0.07

Total Other Current Liabilities

2,555.93

Total Current Liabilities

2,555.93

7:38 AM

12/12/19

Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

As of November 30, 2019

	Nov 30, 19
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	2,369.16
Total 2800 · ACCRUED RESERVE	562,190.55
Total Long Term Liabilities	572,190.55
Total Liabilities	574,746.48
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	174,084.92
3901* · * RETAINED EARNINGS	-8,217.82
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	-26,197.17
Total Equity	35,952.85
TOTAL LIABILITIES & EQUITY	<u>610,699.33</u>