

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

04/29/20

As of March 31, 2020

Accrual Basis

Mar 31, 20

ASSETS

Current Assets

Checking/Savings

1000 · TOTAL OPERATING

1005 · OPERATING CENTERSTATE 5362

52,433.21

1005A · 2020 SEWER ASSESSMENT

77,156.85

Total 1000 · TOTAL OPERATING

129,590.06

1000D · DEFERRED CAPITAL

1000d2 · HARBOR surplus TO CS 1020134

3,767.32

1000d3 · capital emergency (1006 CS)

10,007.14

Total 1000D · DEFERRED CAPITAL

13,774.46

1012 · PETTY CASH

250.00

1019 · TOTAL RESERVE

1040 · RESERVE MM @ CENTERSTATE

155,021.05

1045 · SEACOAST RESERVE MM 8296

160,914.28

1054 · MID FLORIDA 0201

864.39

1055 · HARBOR CD 4996

31,436.27

1056 · HARBOR CD 5194

40,105.92

1057 · HARBOR TO CS MM 5432

5,367.64

1058 · MIDFLORIDA CD 2591

61,848.68

1059 · HARBOR TO CS MM 9085

17,307.83

1060 · MID FLORIDA CD 4197

110,757.48

1061 · MID FLORIDA CD 122832101

62,394.93

1070 · PNC

2.00

Total 1019 · TOTAL RESERVE

646,020.47

Total Checking/Savings

789,634.99

Accounts Receivable

1100 · A/R LOT OWNERS

-119,163.22

1120 · 2020 SEWER SPECAIL ASSESSMENT

52,010.46

Total Accounts Receivable

-67,152.76

Other Current Assets

1325 · PREPAID INSURANCE

12,643.00

Total Other Current Assets

12,643.00

Total Current Assets

735,125.23

Fixed Assets

1200 · FURNITURE & FIXTURES

20,321.84

1210 · EQUIPMENT

90,109.65

1212 · GOLF EQUIPMENT

113,649.44

1213 · ACCUMULATED DEPRECIATION

-188,690.22

Total Fixed Assets

35,390.71

Other Assets

1315 · PRE-PAID FEDERAL TAX

1,371.86

1500 · UTILITY DEPOSIT

39.92

Total Other Assets

1,411.78

TOTAL ASSETS

771,927.72

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable

6,675.49

Total Accounts Payable

6,675.49

Other Current Liabilities

8:41 AM

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Accrual Basis

As of March 31, 2020

	Mar 31, 20
2050 · Sales Tax Payable	43.28
2100 · Payroll Liabilities	3,032.04
2110 · Direct Deposit Liabilities	-2,440.14
2200 · ACCRUED EXPENSES	-0.29
2250 · due to SOCIAL activity club	0.07
2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	565,228.82
Total Other Current Liabilities	565,863.78
Total Current Liabilities	572,539.27
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	59,372.37
2810 · RESERVE INTEREST	1,115.63
Total 2800 · ACCRUED RESERVE	60,488.00
2850 · KUBOTA CREDIT CORP	25,352.00
Total Long Term Liabilities	85,840.00
Total Liabilities	658,379.27
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	184,081.92
3901* · * RETAINED EARINGS	-22,482.53
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	55,666.14
Total Equity	113,548.45
TOTAL LIABILITIES & EQUITY	771,927.72