

## BLUE CYPRESS GOLF AND RV RESORT

## Balance Sheet

03/18/20

As of February 29, 2020

Accrual Basis

Feb 29, 20

## ASSETS

## Current Assets

## Checking/Savings

## 1000 · TOTAL OPERATING

1005 · OPERATING CENTERSTATE 5362 37,865.96

1005A · 2020 SEWER ASSESSMENT 10,602.90

## Total 1000 · TOTAL OPERATING

48,468.86

## 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 155,008.73

1045 · SEACOAST RESERVE MM 8296 160,912.91

1054 · MID FLORIDA 0201 864.29

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 61,609.33

1059 · HARBOR TO CS MM 9085 17,307.83

1060 · MID FLORIDA CD 4197 110,213.47

1061 · MID FLORIDA CD 122832101 62,088.46

1070 · PNC 39,997.63

## Total 1019 · TOTAL RESERVE

684,912.48

## Total Checking/Savings

747,405.80

## Accounts Receivable

## 1100 · A/R LOT OWNERS

-111,188.88

1120 · 2020 SEWER SPECAIL ASSESSMENT 153,736.78

## Total Accounts Receivable

42,547.90

## Other Current Assets

## 12000 · Undeposited Funds

3,384.00

1325 · PREPAID INSURANCE 12,643.00

## Total Other Current Assets

16,027.00

## Total Current Assets

805,980.70

## Fixed Assets

## 1200 · FURNITURE &amp; 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

842,783.19

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Other Current Liabilities

2050 · Sales Tax Payable 59.38

2100 · Payroll Liabilities 2,920.55

2200 · ACCRUED EXPENSES -0.29

8:06 AM

03/18/20

Accrual Basis

# BLUE CYPRESS GOLF AND RV RESORT

## Balance Sheet

As of February 29, 2020

---

	Feb 29, 20
2250 · due to SOCIAL activity club	0.07
2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	565,228.82
<b>Total Other Current Liabilities</b>	<b>568,208.53</b>
<b>Total Current Liabilities</b>	<b>568,208.53</b>
<b>Long Term Liabilities</b>	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	109,368.00
2810 · RESERVE INTEREST	12.01
<b>Total 2800 · ACCRUED RESERVE</b>	<b>109,380.01</b>
2850 · KUBOTA CREDIT CORP	25,352.00
<b>Total Long Term Liabilities</b>	<b>134,732.01</b>
<b>Total Liabilities</b>	<b>702,940.54</b>
<b>Equity</b>	
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	81,960.34
<b>Total Equity</b>	<b>139,842.65</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>842,783.19</b>

---