

7:30 AM

02/12/20

Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT
Balance Sheet
As of January 31, 2020

Jan 31, 20

ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	90,147.34
Total 1000 · TOTAL OPERATING	90,147.34
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	28,767.32
1000d3 · capital emergency (1006 CS)	10,006.73
Total 1000D · DEFERRED CAPITAL	38,774.05
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE	85,304.92
1045 · SEACOAST RESERVE MM 8296	160,911.64
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	5,367.21
1058 · MIDFLORIDA CD 2591	61,609.33
1059 · HARBOR TO CS MM 9085	17,306.45
1060 · MID FLORIDA CD 4197	110,213.47
1061 · MID FLORIDA CD 122832101	62,088.46
1070 · PNC	39,999.63
Total 1019 · TOTAL RESERVE	615,207.59
Total Checking/Savings	744,378.98
Accounts Receivable	
1100 · A/R LOT OWNERS	-120,192.98
Total Accounts Receivable	-120,192.98
Other Current Assets	
12000 · Undeposited Funds	200.00
1325 · PREPAID INSURANCE	12,643.00
Total Other Current Assets	12,843.00
Total Current Assets	637,029.00
Fixed Assets	
1200 · FURNITURE & FIXTURES	20,321.84
1210 · EQUIPMENT	90,109.65
1212 · GOLF EQUIPMENT	113,649.44

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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	673,831.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 · Sales Tax Payable	443.34
2100 · Payroll Liabilities	3,036.80
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	568,708.74
Total Current Liabilities	568,708.74
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	39,668.00
2810 · RESERVE INTEREST	5.12
Total 2800 · ACCRUED RESERVE	39,673.12
2850 · KUBOTA CREDIT CORP	25,352.00
Total Long Term Liabilities	65,025.12
Total Liabilities	633,733.86
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	-17,784.68
Total Equity	40,097.63
TOTAL LIABILITIES & EQUITY	673,831.49