

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	24,176.85
1005A · 2020 SEWER ASSESSMENT	114,988.61
Total 1000 · TOTAL OPERATING	139,165.46
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	3,767.32
1000d3 · capital emergency (1006 CS)	10,007.98
Total 1000D · DEFERRED CAPITAL	13,775.30
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE	100,032.52
1045 · SEACOAST RESERVE MM 8296	237,458.26
1054 · MID FLORIDA 0201	864.39
1058 · MIDFLORIDA CD 2591	61,848.68
1060 · MID FLORIDA CD 4197	110,757.48
1061 · MID FLORIDA CD 122832101	62,394.93
1071 · REGIONS 6048	62,888.37
Total 1019 · TOTAL RESERVE	636,244.63
Total Checking/Savings	789,435.39
Accounts Receivable	
1100 · A/R LOT OWNERS	-115,767.56
1120 · 2020 SEWER SPECAIL ASSESSMENT	14,186.15
Total Accounts Receivable	-101,581.41
Other Current Assets	
12000 · Undeposited Funds	8,490.00
1325 · PREPAID INSURANCE	12,643.00
Total Other Current Assets	21,133.00
Total Current Assets	708,986.98
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	745,789.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.03
Total Accounts Payable	-0.03
Other Current Liabilities	
2050 · Sales Tax Payable	7.26
2100 · Payroll Liabilities	3,376.31
2200 · ACCRUED EXPENSES	-0.29

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Accrual Basis

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	<u>Apr 30, 20</u>
2250 · due to SOCIAL activity club	0.07
2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	565,228.82
Total Other Current Liabilities	<u>568,612.17</u>
Total Current Liabilities	568,612.14
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	59,372.37
2810 · RESERVE INTEREST	1,341.79
Total 2800 · ACCRUED RESERVE	<u>60,714.16</u>
2850 · KUBOTA CREDIT CORP	25,352.00
Total Long Term Liabilities	<u>86,066.16</u>
Total Liabilities	654,678.30
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	184,081.92
3901* · * RETAINED EARNINGS	-22,482.53
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	33,228.86
Total Equity	<u>91,111.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>745,789.47</u></u>