

## BLUE CYPRESS GOLF AND RV RESORT

## Balance Sheet

As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	78,081.12
1005A · 2020 SEWER ASSESSMENT	5,986.34
Total 1000 · TOTAL OPERATING	84,067.46
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	3,767.32
1000d3 · capital emergency (1006 CS )	39,966.56
Total 1000D · DEFERRED CAPITAL	43,733.88
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE	41,207.24
1045 · SEACOAST RESERVE MM 8296	61,700.32
1054 · MID FLORIDA 0201	864.45
1058 · MIDFLORIDA CD 2591	62,310.88
1060 · MID FLORIDA CD 4197	111,597.35
1061 · MID FLORIDA CD 122832101	63,015.83
1071 · REGIONS 6048	62,953.33
Total 1019 · TOTAL RESERVE	403,649.40
Total Checking/Savings	531,700.74
Accounts Receivable	
1100 · A/R LOT OWNERS	-19,230.16
1102A · PRE-PAID GOLF	-7,483.05
1120 · 2020 SEWER SPECAIL ASSESSMENT	224.28
Total Accounts Receivable	-26,488.93
Other Current Assets	
12000 · Undeposited Funds	-30.00
1325 · PREPAID INSURANCE	12,643.00
Total Other Current Assets	12,613.00
Total Current Assets	517,824.81
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
<b>TOTAL ASSETS</b>	<b>554,627.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04

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Accrual Basis

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	<u>Dec 31, 20</u>
<b>Other Current Liabilities</b>	
2050 · Sales Tax Payable	251.12
2100 · Payroll Liabilities	2,323.58
2200 · ACCRUED EXPENSES	-0.29
2250 · due to SOCIAL activity club	0.07
2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	565,228.82
<b>Total Other Current Liabilities</b>	<u>567,803.30</u>
<b>Total Current Liabilities</b>	567,803.26
<b>Long Term Liabilities</b>	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	28,637.37
2810 · RESERVE INTEREST	3,390.67
2800 · ACCRUED RESERVE - Other	-193,576.11
<b>Total 2800 · ACCRUED RESERVE</b>	<u>-161,548.07</u>
2850 · KUBOTA CREDIT CORP	25,352.00
<b>Total Long Term Liabilities</b>	<u>-136,196.07</u>
<b>Total Liabilities</b>	431,607.19
<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	65,137.80
<b>Total Equity</b>	<u>123,020.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>554,627.30</u></u>