

BLUE CYPRESS GOLF AND RV RESORT

02/24/21

Balance Sheet

Accrual Basis

As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	124,577.62
1005A · 2020 SEWER ASSESSMENT	4,307.33
Total 1000 · TOTAL OPERATING	128,884.95
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	3,767.32
1000d3 · capital emergency (1006 CS)	39,972.91
Total 1000D · DEFERRED CAPITAL	43,740.23
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE (0182)	116,221.60
1045 · SEACOAST RESERVE MM 8296	61,700.84
1054 · MID FLORIDA 0201	864.48
1058 · MIDFLORIDA CD 2591	62,544.55
1060 · MID FLORIDA CD 4197	111,737.39
1061 · MID FLORIDA CD 122832101	63,330.31
1071 · REGIONS 6048	62,953.33
Total 1019 · TOTAL RESERVE	479,352.50
Total Checking/Savings	652,227.68
Accounts Receivable	
1100 · A/R LOT OWNERS	-129,858.50
1120 · 2020 SEWER SPECAIL ASSESSMENT	194.28
Total Accounts Receivable	-129,664.22
Other Current Assets	
12000 · Undeposited Funds	7,648.00
1325 · PREPAID INSURANCE	12,643.00
Total Other Current Assets	20,291.00
Total Current Assets	542,854.46
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	579,656.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04
Other Current Liabilities	
2050 · Sales Tax Payable	403.48
2100 · Payroll Liabilities	2,924.32
2200 · ACCRUED EXPENSES	-2,351.35

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2250 · due to SOCIAL activity club	0.07
2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	565,228.82
Total Other Current Liabilities	566,205.34
Total Current Liabilities	566,205.30
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	103,637.37
2810 · RESERVE INTEREST	4,093.77
2800 · ACCRUED RESERVE - Other	-193,576.11
Total 2800 · ACCRUED RESERVE	-85,844.97
2850 · KUBOTA CREDIT CORP	25,352.00
Total Long Term Liabilities	-60,492.97
Total Liabilities	505,712.33
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	184,081.92
3901* · * RETAINED EARNINGS	42,655.27
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	-49,075.49
Total Equity	73,944.62
TOTAL LIABILITIES & EQUITY	579,656.95