

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

As of November 30, 2021

12/14/21

Accrual Basis

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	44,247.76
Total 1000 · TOTAL OPERATING	44,247.76
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	55,135.23
1000d3 · capital emergency (0190 CS)	10,088.34
Total 1000D · DEFERRED CAPITAL	65,223.57
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE (0182)	165,111.08
1054 · MID FLORIDA 0201	864.57
1058 · MIDFLORIDA CD 2591	63,245.05
1060 · MID FLORIDA CD 4197	112,155.10
1061 · MID FLORIDA CD 122832101	63,828.21
1071 · REGIONS 6048	62,963.05
Total 1019 · TOTAL RESERVE	468,167.06
Total Checking/Savings	577,888.39
Accounts Receivable	
1100 · A/R LOT OWNERS	-44,328.13
1102A · PRE-PAID GOLF	-10,472.98
1120 · 2020 SEWER SPECAIL ASSESSMENT	-18.38
Total Accounts Receivable	-54,819.49
Other Current Assets	
1325 · PREPAID INSURANCE	16,742.00
Total Other Current Assets	16,742.00
Total Current Assets	539,810.90
Fixed Assets	
1200 · FURNITURE & FIXTURES	20,321.84
1210 · EQUIPMENT	90,109.65
1212 · GOLF EQUIPMENT	123,981.44
1213 · ACCUMULATED DEPRECIATION	-195,934.22
Total Fixed Assets	38,478.71
Other Assets	
1315 · PRE-PAID FEDERAL TAX	1,371.86
1500 · UTILITY DEPOSIT	39.92
Total Other Assets	1,411.78
TOTAL ASSETS	579,701.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04
Other Current Liabilities	
2050 · Sales Tax Payable	1,034.13
2100 · Payroll Liabilities	1,960.44
2110 · Direct Deposit Liabilities	-1,230.08
2200 · ACCRUED EXPENSES	-2,351.35
2250 · due to SOCIAL activity club	0.07

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2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	404,368.82
2353 · PERFORMANCE OBLIGATION LIAB	6,099.00
2875 · PPP loan	29,925.00
Total Other Current Liabilities	439,806.03
Total Current Liabilities	439,805.99
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	120,197.17
2810 · RESERVE INTEREST	5,904.80
2800 · ACCRUED RESERVE - Other	-223,132.38
Total 2800 · ACCRUED RESERVE	-97,030.41
2850 · KUBOTA CREDIT CORP	19,807.00
Total Long Term Liabilities	-77,223.41
Total Liabilities	362,582.58
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	184,080.92
3901* · * RETAINED EARINGS	180,236.27
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	-43,481.30
Total Equity	217,118.81
TOTAL LIABILITIES & EQUITY	579,701.39
