

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

As of October 31, 2021

11/17/21

Accrual Basis

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	27,444.23
Total 1000 · TOTAL OPERATING	27,444.23
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	55,135.23
1000d3 · capital emergency (0190 CS)	20,012.84
Total 1000D · DEFERRED CAPITAL	75,148.07
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE (0182)	175,178.79
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	478,234.77
Total Checking/Savings	581,077.07
Accounts Receivable	
1100 · A/R LOT OWNERS	-55,910.47
1101 · SCRIBNER'S A/R	345.00
1120 · 2020 SEWER SPECAIL ASSESSMENT	-18.38
Total Accounts Receivable	-55,583.85
Other Current Assets	
1325 · PREPAID INSURANCE	16,742.00
Total Other Current Assets	16,742.00
Total Current Assets	542,235.22
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	582,125.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04
Other Current Liabilities	
2100 · Payroll Liabilities	2,052.42
2200 · ACCRUED EXPENSES	-2,351.35
2250 · due to SOCIAL activity club	0.07
2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	404,368.82
2353 · PERFORMANCE OBLIGATION LIAB	6,099.00

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2875 · PPP loan	29,925.00
Total Other Current Liabilities	<u>440,093.96</u>
Total Current Liabilities	440,093.92
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	130,272.17
2810 · RESERVE INTEREST	5,897.51
2800 · ACCRUED RESERVE - Other	<u>-223,132.38</u>
Total 2800 · ACCRUED RESERVE	-86,962.70
2850 · KUBOTA CREDIT CORP	<u>19,807.00</u>
Total Long Term Liabilities	<u>-67,155.70</u>
Total Liabilities	372,938.22
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	<u>-51,412.62</u>
Total Equity	<u>209,187.49</u>
TOTAL LIABILITIES & EQUITY	<u>582,125.71</u>