

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

As of January 31, 2022

02/23/22

Accrual Basis

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	125,215.51
Total 1000 · TOTAL OPERATING	125,215.51
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	55,135.23
1000d3 · capital emergency (0190 CS)	10,089.20
Total 1000D · DEFERRED CAPITAL	65,224.43
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE (0182)	203,989.32
1054 · MID FLORIDA 0201	864.60
1058 · MIDFLORIDA CD 2591	63,482.87
1060 · MID FLORIDA CD 4197	112,296.22
1061 · MID FLORIDA CD 122832101	63,908.52
1071 · REGIONS 6048	62,964.63
Total 1019 · TOTAL RESERVE	507,506.16
Total Checking/Savings	698,196.10
Accounts Receivable	
1100 · A/R LOT OWNERS	-151,610.13
1120 · 2020 SEWER SPECAIL ASSESSMENT	-18.38
Total Accounts Receivable	-151,628.51
Other Current Assets	
12000 · Undeposited Funds	600.00
1325 · PREPAID INSURANCE	16,742.00
Total Other Current Assets	17,342.00
Total Current Assets	563,909.59
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	603,800.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04
Other Current Liabilities	
2050 · Sales Tax Payable	648.08
2100 · Payroll Liabilities	3,319.13
2200 · ACCRUED EXPENSES	-2,351.35
2250 · due to SOCIAL activity club	0.07
2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	404,368.82

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2353 · PERFORMANCE OBLIGATION LIAB	6,099.00
2875 · PPP loan	29,925.00
Total Other Current Liabilities	<u>442,008.75</u>
Total Current Liabilities	<u>442,008.71</u>
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	165,433.22
2810 · RESERVE INTEREST	7.85
2800 · ACCRUED RESERVE - Other	<u>-223,132.38</u>
Total 2800 · ACCRUED RESERVE	-57,691.31
2850 · KUBOTA CREDIT CORP	<u>19,807.00</u>
Total Long Term Liabilities	<u>-37,884.31</u>
Total Liabilities	<u>404,124.40</u>
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	184,080.92
3901* · * RETAINED EARNINGS	149,534.03
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	<u>-30,222.19</u>
Total Equity	<u>199,675.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>603,800.08</u></u>