

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

As of January 31, 2023

02/13/23

Accrual Basis

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	49,741.27
Total 1000 · TOTAL OPERATING	49,741.27
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	55,135.23
1000d3 · capital emergency (0190 CS)	10,116.03
Total 1000D · DEFERRED CAPITAL	65,251.26
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE (0182)	100,342.04
1054 · MID FLORIDA 0201	160,864.72
1058 · MIDFLORIDA CD 2591	64,435.25
1060 · MID FLORIDA CD 4197	112,857.85
1061 · MID FLORIDA CD 122832101	64,228.15
1071 · REGIONS 6048	162,971.60
Total 1019 · TOTAL RESERVE	665,699.61
Total Checking/Savings	780,942.14
Accounts Receivable	
1100 · A/R LOT OWNERS	-169,524.87
1120 · 2020 SEWER SPECAIL ASSESSMENT	-0.38
Total Accounts Receivable	-169,525.25
Other Current Assets	
12000 · Undeposited Funds	15,260.00
1325 · PREPAID INSURANCE	16,742.00
Total Other Current Assets	32,002.00
Total Current Assets	643,418.89
Fixed Assets	
1200 · FURNITURE & FIXTURES	20,321.84
1210 · EQUIPMENT	90,109.65
1212 · GOLF EQUIPMENT	134,101.44
1213 · ACCUMULATED DEPRECIATION	-201,793.22
Total Fixed Assets	42,739.71
Other Assets	
1315 · PRE-PAID FEDERAL TAX	1,371.86
1500 · UTILITY DEPOSIT	39.92
Total Other Assets	1,411.78
TOTAL ASSETS	687,570.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04
Other Current Liabilities	
2050 · Sales Tax Payable	450.67
2100 · Payroll Liabilities	3,899.51
2110 · Direct Deposit Liabilities	-1,738.88
2200 · ACCRUED EXPENSES	-0.35
2250 · due to SOCIAL activity club	0.07

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2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	442,012.82
Total Other Current Liabilities	444,623.84
Total Current Liabilities	444,623.80
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	223,599.77
2810 · RESERVE INTEREST	134.75
2800 · ACCRUED RESERVE - Other	-0.38
Total 2800 · ACCRUED RESERVE	223,734.14
2850 · KUBOTA CREDIT CORP	13,583.00
Total Long Term Liabilities	237,317.14
Total Liabilities	681,940.94
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	23,207.92
3901* · * RETAINED EARNINGS	203,295.85
3902 · CONTRIBUTED CAPITAL	-1,973.20
3905 · INTERFUND TRANSFER- OPERATING	6,366.00
3907 · INTERFUND TRANSFER - SP, ASSESS	3,754.00
Net Income	-127,277.25
Total Equity	5,629.44
TOTAL LIABILITIES & EQUITY	687,570.38