

## BLUE CYPRESS GOLF AND RV RESORT

## Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	23,640.61
Total 1000 · TOTAL OPERATING	23,640.61
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	
1000P · TO SHOW PICKLEBALL MONEY	7,672.00
1000d2 · HARBOR surplus TO CS 1020134 - Other	37,885.73
Total 1000d2 · HARBOR surplus TO CS 1020134	45,557.73
1000d3 · capital emergency (0190 CS )	10,131.71
Total 1000D · DEFERRED CAPITAL	55,689.44
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE (0182)	72,180.81
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	162,978.66
Total 1019 · TOTAL RESERVE	637,545.44
Total Checking/Savings	717,125.49
Accounts Receivable	
1100 · A/R LOT OWNERS	-140,303.88
1120 · 2020 SEWER SPECAIL ASSESSMENT	-0.38
Total Accounts Receivable	-140,304.26
Other Current Assets	
1325 · PREPAID INSURANCE	16,742.00
Total Other Current Assets	16,742.00
Total Current Assets	593,563.23
Fixed Assets	
1200 · FURNITURE & FIXTURES	20,321.84
1210 · EQUIPMENT	90,109.65
1212 · GOLF EQUIPMENT	153,761.44
1213 · ACCUMULATED DEPRECIATION	-208,354.22
Total Fixed Assets	55,838.71
Other Assets	
1315 · PRE-PAID FEDERAL TAX	1,371.86
1500 · UTILITY DEPOSIT	39.92
Total Other Assets	1,411.78
<b>TOTAL ASSETS</b>	<b>650,813.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04
Other Current Liabilities	
2050 · Sales Tax Payable	37.52

8:57 AM

05/10/23

Accrual Basis

# BLUE CYPRESS GOLF AND RV RESORT

## Balance Sheet

As of April 30, 2023

	Apr 30, 23
2100 · Payroll Liabilities	2,559.57
2110 · Direct Deposit Liabilities	-461.90
2200 · ACCRUED EXPENSES	-0.35
2250 · due to SOCIAL activity club	0.07
2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	515,612.82
<b>Total Other Current Liabilities</b>	<b>517,747.73</b>
<b>Total Current Liabilities</b>	<b>517,747.69</b>
<b>Long Term Liabilities</b>	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	140,359.27
2810 · RESERVE INTEREST	264.69
2800 · ACCRUED RESERVE - Other	-0.38
<b>Total 2800 · ACCRUED RESERVE</b>	<b>140,623.58</b>
2850 · KUBOTA CREDIT CORP	7,169.00
<b>Total Long Term Liabilities</b>	<b>147,792.58</b>
<b>Total Liabilities</b>	<b>665,540.27</b>
<b>Equity</b>	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	31,842.92
3901* · * RETAINED EARINGS	224,293.85
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	-167,146.24
<b>Total Equity</b>	<b>-14,726.55</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>650,813.72</b>