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03/27/23

Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	43,710.20
Total 1000 · TOTAL OPERATING	43,710.20
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	66,407.73
1000d3 · capital emergency (0190 CS)	10,121.07
Total 1000D · DEFERRED CAPITAL	76,528.80
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE (0182)	81,743.48
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	162,974.10
Total 1019 · TOTAL RESERVE	647,103.55
Total Checking/Savings	767,592.55
Accounts Receivable	
1100 · A/R LOT OWNERS	-152,454.87
1120 · 2020 SEWER SPECAIL ASSESSMENT	-0.38
Total Accounts Receivable	-152,455.25
Other Current Assets	
12000 · Undeposited Funds	6,920.00
1325 · PREPAID INSURANCE	16,742.00
Total Other Current Assets	23,662.00
Total Current Assets	638,799.30
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
TOTAL ASSETS	696,049.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04
Other Current Liabilities	
2050 · Sales Tax Payable	292.20
2100 · Payroll Liabilities	2,550.93
2110 · Direct Deposit Liabilities	-1,716.48
2200 · ACCRUED EXPENSES	-0.35
2250 · due to SOCIAL activity club	0.07

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2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	515,612.82
Total Other Current Liabilities	516,739.19
Total Current Liabilities	516,739.15
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	149,999.77
2810 · RESERVE INTEREST	182.30
2800 · ACCRUED RESERVE - Other	-0.38
Total 2800 · ACCRUED RESERVE	150,181.69
2850 · KUBOTA CREDIT CORP	7,169.00
Total Long Term Liabilities	157,350.69
Total Liabilities	674,089.84
Equity	
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	-130,459.74
Total Equity	21,959.95
TOTAL LIABILITIES & EQUITY	696,049.79