

BLUE CYPRESS GOLF AND RV RESORT
Balance Sheet
 As of June 30, 2023

| | <u>Jun 30, 23</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · TOTAL OPERATING | |
| 1005 · OPERATING CENTERSTATE 5362 | 47,083.84 |
| Total 1000 · TOTAL OPERATING | 47,083.84 |
| 1000D · DEFERRED CAPITAL | |
| 1000d2 · HARBOR surplus TO CS 1020134 | 43,820.90 |
| 1000d3 · capital emergency (0190 CS) | 10,137.66 |
| Total 1000D · DEFERRED CAPITAL | 53,958.56 |
| 1012 · PETTY CASH | 250.00 |
| 1019 · TOTAL RESERVE | |
| 1040 · RESERVE MM @ CENTERSTATE (0182) | 89,396.55 |
| 1054 · MID FLORIDA 0201 | 41,170.15 |
| 1058 · MIDFLORIDA CD 2591 | 64,912.81 |
| 1060 · MID FLORIDA CD 4197 | 113,137.40 |
| 1061 · MID FLORIDA CD 122832101 | 64,387.25 |
| 1071 · REGIONS MM (6048) | 174,480.37 |
| 1072 · REGIONS CHECKING (0520) | 500.00 |
| 1075 · PNC CHECKING (4918) | 500.00 |
| 1076 · PNC MM (4897) | 74,500.00 |
| Total 1019 · TOTAL RESERVE | 622,984.53 |
| Total Checking/Savings | 724,276.93 |
| Accounts Receivable | |
| 1100 · A/R LOT OWNERS | -114,127.70 |
| 1120 · 2020 SEWER SPECAIL ASSESSMENT | -0.38 |
| Total Accounts Receivable | -114,128.08 |
| Other Current Assets | |
| 1325 · PREPAID INSURANCE | 16,742.00 |
| Total Other Current Assets | 16,742.00 |
| Total Current Assets | 626,890.85 |
| 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 | <u><u>684,141.34</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | -0.04 |
| Total Accounts Payable | -0.04 |

11:24 AM
07/11/23
Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT
Balance Sheet
As of June 30, 2023

| | <u>Jun 30, 23</u> |
|--|--------------------------|
| Other Current Liabilities | |
| 2050 · Sales Tax Payable | 75.27 |
| 2100 · Payroll Liabilities | 2,568.46 |
| 2110 · Direct Deposit Liabilities | -329.84 |
| 2200 · ACCRUED EXPENSES | -0.35 |
| 2250 · due to SOCIAL activity club | 0.07 |
| 2352 · PER.OBL.LIAB.RESERVE ASSESS FEE | 515,612.82 |
| Total Other Current Liabilities | <u>517,926.43</u> |
| Total Current Liabilities | 517,926.39 |
| Long Term Liabilities | |
| 2800 · ACCRUED RESERVE | |
| 2800T · TOTAL RESERVE (2014) | 140,359.27 |
| 2810 · RESERVE INTEREST | 1,236.28 |
| 2800 · ACCRUED RESERVE - Other | -34,176.49 |
| Total 2800 · ACCRUED RESERVE | <u>107,419.06</u> |
| 2850 · KUBOTA CREDIT CORP | 7,169.00 |
| Total Long Term Liabilities | <u>114,588.06</u> |
| Total Liabilities | 632,514.45 |
| 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 | -100,792.80 |
| Total Equity | <u>51,626.89</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>684,141.34</u></u> |