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08/08/23

Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT
Balance Sheet
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	74,679.37
1005 · OPERATING CENTERSTATE 5362	74,679.37
Total 1000 · TOTAL OPERATING	74,679.37
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	43,820.90
1000d3 · capital emergency (0190 CS)	10,148.68
Total 1000D · DEFERRED CAPITAL	53,969.58
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE (0182)	89,769.11
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)	175,140.79
1072 · REGIONS CHECKING (0520)	500.00
1075 · PNC CHECKING (4918)	500.00
1076 · PNC MM (4897)	74,824.94
Total 1019 · TOTAL RESERVE	624,342.45
Total Checking/Savings	753,241.40
Accounts Receivable	
1100 · A/R LOT OWNERS	-120,262.70
1120 · 2020 SEWER SPECAIL ASSESSMENT	-0.38
Total Accounts Receivable	-120,263.08
Other Current Assets	
1325 · PREPAID INSURANCE	16,742.00
Total Other Current Assets	16,742.00
Total Current Assets	649,720.32
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	706,970.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-0.04
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04
Other Current Liabilities	
2050 · Sales Tax Payable	13.31
2100 · Payroll Liabilities	1,949.45

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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	517,245.46
Total Current Liabilities	517,245.42
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	140,359.27
2810 · RESERVE INTEREST	2,594.20
2800 · ACCRUED RESERVE - Other	-34,176.49
Total 2800 · ACCRUED RESERVE	108,776.98
2850 · KUBOTA CREDIT CORP	7,169.00
Total Long Term Liabilities	115,945.98
Total Liabilities	633,191.40
Equity	
39000 · 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	-78,640.28
Total Equity	73,779.41
TOTAL LIABILITIES & EQUITY	706,970.81