

10:44 AM
 09/13/23
 Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	55,276.64
1005 · OPERATING CENTERSTATE 5362	55,276.64
Total 1000 · TOTAL OPERATING	55,276.64
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	43,820.90
1000d3 · capital emergency (0190 CS)	10,154.28
Total 1000D · DEFERRED CAPITAL	53,975.18
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE (0182)	110,109.44
1054 · MID FLORIDA 0201	2,500.15
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)	175,653.21
1072 · REGIONS CHECKING (0520)	488.00
1075 · PNC CHECKING (4918)	500.00
1076 · PNC MM (4897)	93,761.81
Total 1019 · TOTAL RESERVE	625,450.07
Total Checking/Savings	734,951.89
Accounts Receivable	
1100 · A/R LOT OWNERS	-109,216.70
1120 · 2020 SEWER SPECAIL ASSESSMENT	-0.38
Total Accounts Receivable	-109,217.08
Other Current Assets	
12000 · Undeposited Funds	9,880.00
1325 · PREPAID INSURANCE	16,742.00
Total Other Current Assets	26,622.00
Total Current Assets	652,356.81
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	709,607.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04
Other Current Liabilities	
2050 · Sales Tax Payable	5.46

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2100 · Payroll Liabilities	2,309.97
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	517,598.13
Total Current Liabilities	517,598.09
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	140,359.27
2810 · RESERVE INTEREST	3,713.82
2800 · ACCRUED RESERVE - Other	-34,176.49
Total 2800 · ACCRUED RESERVE	109,896.60
2850 · KUBOTA CREDIT CORP	7,169.00
Total Long Term Liabilities	117,065.60
Total Liabilities	634,663.69
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	-77,476.08
Total Equity	74,943.61
TOTAL LIABILITIES & EQUITY	709,607.30