

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	66,572.14
Total 1000 · TOTAL OPERATING	66,572.14
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	36,340.90
1000d3 · capital emergency (0190 CS)	10,159.52
Total 1000D · DEFERRED CAPITAL	46,500.42
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE (0182)	89,895.58
1054 · MID FLORIDA 0201	2,500.78
1058 · MIDFLORIDA CD 2591	65,156.91
1060 · MID FLORIDA CD 4197	113,279.76
1061 · MID FLORIDA CD 122832101	64,468.27
1071 · REGIONS MM (6048)	176,133.93
1072 · REGIONS CHECKING (0520)	500.00
1075 · PNC CHECKING (4918)	500.00
1076 · PNC MM (4897)	94,058.08
Total 1019 · TOTAL RESERVE	606,493.31
Total Checking/Savings	719,815.87
Accounts Receivable	
1100 · A/R LOT OWNERS	-87,536.70
1102A · PRE-PAID GOLF	-275.00
1120 · 2020 SEWER SPECAIL ASSESSMENT	-0.38
Total Accounts Receivable	-87,812.08
Other Current Assets	
12000 · Undeposited Funds	9,300.00
1325 · PREPAID INSURANCE	16,742.00
Total Other Current Assets	26,042.00
Total Current Assets	658,045.79
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	715,296.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04
Other Current Liabilities	

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2050 · Sales Tax Payable	23.10
2100 · Payroll Liabilities	2,024.47
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	<u>515,612.82</u>
Total Other Current Liabilities	<u>517,330.27</u>
Total Current Liabilities	517,330.23
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	140,359.27
2810 · RESERVE INTEREST	5,290.06
2800 · ACCRUED RESERVE - Other	<u>-54,721.49</u>
Total 2800 · ACCRUED RESERVE	90,927.84
2850 · KUBOTA CREDIT CORP	<u>7,169.00</u>
Total Long Term Liabilities	<u>98,096.84</u>
Total Liabilities	615,427.07
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	<u>-52,550.48</u>
Total Equity	<u>99,869.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>715,296.28</u></u>