

8:35 AM
 11/21/23
 Accrual Basis

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

Oct

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	83,265.51
1005 · OPERATING CENTERSTATE 5362	<u>83,265.51</u>
Total 1000 · TOTAL OPERATING	83,265.51
1000D · DEFERRED CAPITAL	
1000d2 · HARBOR surplus TO CS 1020134	36,340.90
1000d3 · capital emergency (0190 CS)	<u>10,165.31</u>
Total 1000D · DEFERRED CAPITAL	46,506.21
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · RESERVE MM @ CENTERSTATE (0182)	76,699.23
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	64,458.27
1071 · REGIONS MM (6048)	176,133.93
1072 · REGIONS CHECKING (0520)	500.00
1075 · PNC CHECKING (4918)	497.00
1076 · PNC MM (4897)	<u>94,383.02</u>
Total 1019 · TOTAL RESERVE	593,618.90
Total Checking/Savings	723,640.62
Accounts Receivable	
1100 · A/R LOT OWNERS	-80,851.70
1102A · PRE-PAID GOLF	-275.00
1120 · 2020 SEWER SPECAIL ASSESSMENT	<u>-0.38</u>
Total Accounts Receivable	-81,127.08
Other Current Assets	
12000 · Undeposited Funds	11,280.00
1325 · PREPAID INSURANCE	<u>16,742.00</u>
Total Other Current Assets	28,022.00
Total Current Assets	<u>670,535.54</u>
Fixed Assets	
1200 · FURNITURE & FIXTURES	20,321.84
1210 · EQUIPMENT	90,109.65
1212 · GOLF EQUIPMENT	153,761.44
1213 · ACCUMULATED DEPRECIATION	<u>-208,354.22</u>
Total Fixed Assets	55,838.71
Other Assets	
1315 · PRE-PAID FEDERAL TAX	1,371.86
1500 · UTILITY DEPOSIT	<u>39.92</u>
Total Other Assets	1,411.78
TOTAL ASSETS	<u><u>727,786.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>-0.04</u>
Total Accounts Payable	-0.04
Other Current Liabilities	

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2100 · Payroll Liabilities	2,241.87
2110 · Direct Deposit Liabilities	-1,785.44
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	516,068.97
Total Current Liabilities	516,068.93
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	140,359.27
2810 · RESERVE INTEREST	5,944.65
2800 · ACCRUED RESERVE - Other	-68,244.49
Total 2800 · ACCRUED RESERVE	78,059.43
2850 · KUBOTA CREDIT CORP	7,169.00
Total Long Term Liabilities	85,228.43
Total Liabilities	601,297.36
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	-25,931.02
Total Equity	126,488.67
TOTAL LIABILITIES & EQUITY	727,786.03