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12/28/23

Accrual Basis

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

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - TOTAL OPERATING	
1005 - OPERATING CENTERSTATE 5362	116,192.32
Total 1000 - TOTAL OPERATING	116,192.32
<b>1000D - DEFERRED CAPITAL</b>	
1000d2 - HARBOR surplus TO CS 1020134	39,855.34
1000d3 - capital emergency (0190 CS )	10,170.74
Total 1000D - DEFERRED CAPITAL	50,026.08
1012 - PETTY CASH	250.00
<b>1019 - TOTAL RESERVE</b>	
1040 - RESERVE MM @ CENTERSTATE (0182)	76,967.15
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)	177,166.10
1072 - REGIONS CHECKING (0520)	473.00
1075 - PNC CHECKING (4918)	482.00
1076 - PNC MM (4897)	94,688.52
Total 1019 - TOTAL RESERVE	595,182.49
Total Checking/Savings	761,650.89
<b>Accounts Receivable</b>	
1100 - A/R LOT OWNERS	-60,513.58
1102A - PRE-PAID GOLF	-11,910.82
1120 - 2020 SEWER SPECAIL ASSESSMENT	-0.38
Total Accounts Receivable	-72,424.78
<b>Other Current Assets</b>	
1325 - PREPAID INSURANCE	16,742.00
Total Other Current Assets	16,742.00
Total Current Assets	705,968.11
<b>Fixed Assets</b>	
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
<b>Other Assets</b>	
1315 - PRE-PAID FEDERAL TAX	1,371.86
1500 - UTILITY DEPOSIT	39.92
Total Other Assets	1,411.78
<b>TOTAL ASSETS</b>	<b>763,218.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 - Accounts Payable	-0.04
Total Accounts Payable	-0.04
<b>Other Current Liabilities</b>	
2050 - Sales Tax Payable	988.36

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## Balance Sheet

As of November 30, 2023

	Nov 30, 23
2100 · Payroll Liabilities	2,794.30
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
<b>Total Other Current Liabilities</b>	<b>519,065.36</b>
<b>Total Current Liabilities</b>	<b>519,065.32</b>
<b>Long Term Liabilities</b>	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	140,359.27
2810 · RESERVE INTEREST	7,553.24
2800 · ACCRUED RESERVE - Other	-68,244.49
<b>Total 2800 · ACCRUED RESERVE</b>	<b>79,668.02</b>
2850 · KUBOTA CREDIT CORP	7,169.00
<b>Total Long Term Liabilities</b>	<b>86,837.02</b>
<b>Total Liabilities</b>	<b>605,902.34</b>
<b>Equity</b>	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	31,842.92
3901* · * RETAINED EARNINGS	224,293.85
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	4,896.57
<b>Total Equity</b>	<b>157,316.26</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>763,218.60</b>