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BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

01/21/24

As of December 31, 2023

Accrual Basis

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	102,087.67
Total 1000 · TOTAL OPERATING	102,087.67
1000D · DEFERRED CAPITAL	
1000d2 · CS 1020134 (CHECKING)	39,855.34
1000d3 · capital emergency (0190 CS)	10,170.74
Total 1000D · DEFERRED CAPITAL	50,026.08
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · CS MM (0182) @4.33%	71,815.73
1054 · MID FLORIDA 0201 (0.01%)	2,500.84
1058 · MIDFLCD 2591 2/13/24 @1.50%	65,401.92
1060 · MID FL CD 4197 9/3/24 @.50%	113,422.30
1061 · MID FL CD 2101 5/12/25 @.50%	64,549.38
1071 · REGIONS MM (6048) @4.05%	177,650.96
1072 · REGIONS CHECKING (0520)	500.00
1075 · PNC CHECKING (4918)	500.00
1076 · PNC MM (4897) @4.05%	94,993.75
Total 1019 · TOTAL RESERVE	591,334.88
Total Checking/Savings	743,698.63
Accounts Receivable	
1100 · A/R LOT OWNERS	-29,040.58
1102A · PRE-PAID GOLF	-12,903.32
1120 · 2020 SEWER SPECAIL ASSESSMENT	-0.38
Total Accounts Receivable	-41,944.28
Other Current Assets	
1325 · PREPAID INSURANCE	16,742.00
Total Other Current Assets	16,742.00
Total Current Assets	718,496.35
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	775,746.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04
Other Current Liabilities	
2050 · Sales Tax Payable	318.50

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2100 · Payroll Liabilities	4,404.10
2110 · Direct Deposit Liabilities	-329.84
2200 · ACCRUED EXPENSES	299.40
2250 · due to SOCIAL activity club	0.07
2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	515,612.82
Total Other Current Liabilities	520,305.05
Total Current Liabilities	520,305.01
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	149,413.90
2800 · ACCRUED RESERVE - Other	-73,644.49
Total 2800 · ACCRUED RESERVE	75,769.41
2850 · KUBOTA CREDIT CORP	7,169.00
Total Long Term Liabilities	82,938.41
Total Liabilities	603,243.42
Equity	
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	20,083.73
Total Equity	172,503.42
TOTAL LIABILITIES & EQUITY	775,746.84