

9:04 AM

02/14/24

Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	124,508.35
Total 1000 · TOTAL OPERATING	124,508.35
1000D · DEFERRED CAPITAL	
1000d2 · CS 1020134 (CHECKING)	20,622.34
1000d3 · capital emergency (0190 CS)	10,181.97
Total 1000D · DEFERRED CAPITAL	30,804.31
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · CS MM (0182) @4.33%	84,572.60
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%	178,202.89
1072 · REGIONS CHECKING (0520)	500.00
1080 · TRUISIT MM (0403) 4.5%	50,084.22
1081 · TRUISIT CD (9234) 6/17/2024	50,000.00
1082 · TRUISIT CD 6/18/24@4.93%	100,000.00
Total 1019 · TOTAL RESERVE	709,234.15
Total Checking/Savings	864,796.81
Accounts Receivable	
1100 · A/R LOT OWNERS	-168,100.58
1120 · 2020 SEWER SPECAIL ASSESSMENT	-0.38
Total Accounts Receivable	-168,100.96
Other Current Assets	
12000 · Undeposited Funds	6,580.00
1325 · PREPAID INSURANCE	16,742.00
Total Other Current Assets	23,322.00
Total Current Assets	720,017.85
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	777,268.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04
Other Current Liabilities	

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	Jan 31, 24
2050 · Sales Tax Payable	659.54
2100 · Payroll Liabilities	2,657.34
2110 · Direct Deposit Liabilities	-329.84
2200 · ACCRUED EXPENSES	-200.35
2250 · due to SOCIAL activity club	0.07
2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	515,612.82
Total Other Current Liabilities	518,399.58
Total Current Liabilities	518,399.54
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	253,926.15
2810 · RESERVE INTEREST	920.16
2800 · ACCRUED RESERVE - Other	-116,659.38
Total 2800 · ACCRUED RESERVE	138,186.93
2850 · KUBOTA CREDIT CORP	7,169.00
Total Long Term Liabilities	145,355.93
Total Liabilities	663,755.47
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	31,842.92
3901* · * RETAINED EARINGS	244,382.83
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	-58,995.80
Total Equity	113,512.87
TOTAL LIABILITIES & EQUITY	777,268.34