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03/28/24

Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	143,376.25
1005 · OPERATING CENTERSTATE 5362	143,376.25
Total 1000 · TOTAL OPERATING	143,376.25
1000D · DEFERRED CAPITAL	
1000d2 · CS 1020134 (CHECKING)	20,622.34
1000d3 · capital emergency (0190 CS)	10,187.23
Total 1000D · DEFERRED CAPITAL	30,809.57
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · CS MM (0182) @4.33%	66,812.83
1054 · MID FLORIDA 0201 (0.01%)	2,500.84
1058A · MIDFL CD #5009 (8/14/24)@4.75%	65,516.45
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 · TRUIST MM (0403) 4.5%	50,084.22
1081 · TRUSIT CD (9234) 6/17/2024	50,000.00
1082 · TRUISIT CD 6/18/24@4.93%	100,000.00
Total 1019 · TOTAL RESERVE	691,588.91
Total Checking/Savings	866,024.73
Accounts Receivable	
1100 · A/R LOT OWNERS	-160,883.58
1120 · 2020 SEWER SPECAIL ASSESSMENT	-0.38
2455 · DEFERRED RENTAL REVENUE	-3,945.47
Total Accounts Receivable	-164,829.43
Other Current Assets	
12000 · Undeposited Funds	7,310.00
1325 · PREPAID INSURANCE	16,742.00
Total Other Current Assets	24,052.00
Total Current Assets	725,247.30
Fixed Assets	
1200 · FURNITURE & FIXTURES	20,321.84
1210 · EQUIPMENT	90,109.65
1212 · GOLF EQUIPMENT	172,405.44
1213 · ACCUMULATED DEPRECIATION	-214,965.22
Total Fixed Assets	67,871.71
Other Assets	
1315 · PRE-PAID FEDERAL TAX	1,371.86
1500 · UTILITY DEPOSIT	39.92
Total Other Assets	1,411.78
TOTAL ASSETS	794,530.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
2200R · ACCOUNTS PAYABLE RESERVE	32,653.00

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Total Accounts Payable	32,652.96
Other Current Liabilities	
2050 · Sales Tax Payable	419.52
2100 · Payroll Liabilities	2,696.81
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
Total Other Current Liabilities	518,399.03
Total Current Liabilities	551,051.99
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	253,926.15
2810 · RESERVE INTEREST	1,285.92
2800 · ACCRUED RESERVE - Other	-136,266.38
Total 2800 · ACCRUED RESERVE	118,945.69
2850 · KUBOTA CREDIT CORP	560.00
Total Long Term Liabilities	119,505.69
Total Liabilities	670,557.68
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	31,840.92
3901* · * RETAINED EARNINGS	226,228.36
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	-30,379.09
Total Equity	123,973.11
TOTAL LIABILITIES & EQUITY	794,530.79