

9:03 AM

05/23/24

Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	46,421.01
Total 1000 · TOTAL OPERATING	46,421.01
1000D · DEFERRED CAPITAL	
1000d2 · CS 1020134 (CHECKING)	63,136.84
1000d3 · capital emergency (0190 CS)	10,198.30
Total 1000D · DEFERRED CAPITAL	73,335.14
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · CS MM (0182) @4.33%	53,577.73
1054 · MID FLORIDA 0201 (0.01%)	2,500.90
1058A · MIDFL CD #5009 (8/14/24)@4.75%	65,916.55
1060A · MID FL CD 8862 (4.65 8/22/24)	112,405.30
1061A · MID FL CD (9738)	63,960.10
1071 · REGIONS MM (6048) @4.05%	179,176.94
1072 · REGIONS CHECKING (0520)	500.00
1080 · TRUIST MM (0403) 4.5%	50,446.76
1081 · TRUSIT CD (9234) 6/17/2024	50,000.00
1082 · TRUSIT CD 6/18/24@4.93%	100,000.00
Total 1019 · TOTAL RESERVE	678,484.28
Total Checking/Savings	798,490.43
Accounts Receivable	
1100 · A/R LOT OWNERS	-148,438.14
1120 · 2020 SEWER SPECAIL ASSESSMENT	-18.38
2455 · DEFERRED RENTAL REVENUE	-1,690.85
Total Accounts Receivable	-150,147.37
Other Current Assets	
1325 · PREPAID INSURANCE	16,742.00
Total Other Current Assets	16,742.00
Total Current Assets	665,085.06
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	<u>734,368.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
2200R · ACCOUNTS PAYABLE RESERVE	32,653.00
Total Accounts Payable	32,652.96

9:03 AM

05/23/24

Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
Other Current Liabilities	
2050 · Sales Tax Payable	125.46
2100 · Payroll Liabilities	2,823.29
2110 · Direct Deposit Liabilities	-1,379.48
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	<u>517,181.81</u>
Total Current Liabilities	<u>549,834.77</u>
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	253,926.15
2810 · RESERVE INTEREST	4,461.79
2800 · ACCRUED RESERVE - Other	-149,931.49
Total 2800 · ACCRUED RESERVE	<u>108,456.45</u>
2850 · KUBOTA CREDIT CORP	560.00
Total Long Term Liabilities	<u>109,016.45</u>
Total Liabilities	<u>658,851.22</u>
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	-78,834.87
Total Equity	<u>75,517.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>734,368.55</u></u>