

**BLUE CYPRESS GOLF AND RV RESORT**  
**Balance Sheet**  
As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · TOTAL OPERATING	
1005 · OPERATING CENTERSTATE 5362	86,479.61
<b>Total 1000 · TOTAL OPERATING</b>	<b>86,479.61</b>
1000D · DEFERRED CAPITAL	
1000d2 · CS 1020134 (CHECKING)	63,136.84
1000d3 · capital emergency (0190 CS )	10,192.49
<b>Total 1000D · DEFERRED CAPITAL</b>	<b>73,329.33</b>
1012 · PETTY CASH	250.00
1019 · TOTAL RESERVE	
1040 · CS MM (0182) @(4.33%)	62,962.27
1054 · MID FLORIDA 0201 (0.01%)	2,500.86
1058A · MIDFL CD #5009 (8/14/24)@4.75%	65,516.45
1060A · MID FL CD 8862 (4.65 8/22/24)	111,836.45
1061A · MID FL CD (9738)	63,644.49
1071 · REGIONS MM (6048) @4.05%	179,176.94
1072 · REGIONS CHECKING (0520)	500.00
1080 · TRUISIT MM (0403) 4.5%	50,446.76
1081 · TRUISIT CD (9234) 6/17/2024	50,000.00
1082 · TRUISIT CD 6/18/24@4.93%	100,000.00
<b>Total 1019 · TOTAL RESERVE</b>	<b>686,584.22</b>
<b>Total Checking/Savings</b>	<b>846,643.16</b>
Accounts Receivable	
1100 · A/R LOT OWNERS	-155,138.58
1120 · 2020 SEWER SPECAIL ASSESSMENT	-18.38
2455 · DEFERRED RENTAL REVENUE	-1,690.85
<b>Total Accounts Receivable</b>	<b>-156,847.81</b>
Other Current Assets	
12000 · Undeposited Funds	20,940.00
1325 · PREPAID INSURANCE	16,742.00
<b>Total Other Current Assets</b>	<b>37,682.00</b>
<b>Total Current Assets</b>	<b>727,477.35</b>
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
<b>Total Fixed Assets</b>	<b>67,871.71</b>
Other Assets	
1315 · PRE-PAID FEDERAL TAX	1,371.86
1500 · UTILITY DEPOSIT	39.92
<b>Total Other Assets</b>	<b>1,411.78</b>
<b>TOTAL ASSETS</b>	<b>796,760.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
2200R · ACCOUNTS PAYABLE RESERVE	32,653.00

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## BLUE CYPRESS GOLF AND RV RESORT

## Balance Sheet

As of March 31, 2024

05/23/24

Accrual Basis

	<u>Mar 31, 24</u>
Total Accounts Payable	32,652.96
Other Current Liabilities	
2050 · Sales Tax Payable	6.87
2100 · Payroll Liabilities	2,944.31
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	<u>518,233.88</u>
Total Current Liabilities	550,886.84
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	253,926.15
2810 · RESERVE INTEREST	2,960.48
2800 · ACCRUED RESERVE - Other	<u>-140,330.24</u>
Total 2800 · ACCRUED RESERVE	116,556.39
2850 · KUBOTA CREDIT CORP	<u>560.00</u>
Total Long Term Liabilities	<u>117,116.39</u>
Total Liabilities	668,003.23
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	<u>-25,594.59</u>
Total Equity	<u>128,757.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>796,760.84</u></u>