

Camp Florida Property Owners Association, Inc.
Financial Statements

Balance Sheet
October 31, 2021
Income Tax Basis

Current Assets:

Petty Cash	\$	160
Cash Box Banks	\$	400
Cash Vault	\$	1,500
General Checking	\$	172,994
Activities checking	\$	22,132
Unrestricted Reserve	\$	10,107
Savings Road Reserve	\$	161,304
Midflorida Credit Union	\$	307
MidFlorida Savings Reserve	\$	249,614
Total Current Assets	\$	618,518

Fixed Assets:

Land	\$	813,454
Capital Improvements	\$	246,860
Clubhouse	\$	793,469
Recreation Facilities	\$	160,803
Equipment	\$	251,781
Accumulated Depreciation	\$	(692,980)
Total Fixed Assets	\$	1,573,387

Other Assets:

Utility Deposits	\$	2,910
TOTAL ASSETS	\$	<u>2,194,815</u>

Current Liabilities:

Season Pass Deposits	\$	6,550
SSB Credit Card Payable	\$	-
Chase Credit Card Payable	\$	4,100
Total Current Liabilities	\$	<u>10,650</u>

Long Term Liabilities:

Key Card Liability	\$	25
Unrestricted maintenance reserve	\$	16,306
Unrestricted capital equipment reserve	\$	23,070
Unrestricted Insurance Reserve	\$	64,500
Unrestricted Recreation Reserve	\$	8,628
Unrestricted Road Reserve	\$	14,663
Booster Club Liability	\$	3,100
Total Long Term Liability	\$	<u>130,292</u>

TOTAL LIABILITIES	\$	<u>140,942</u>
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Fund Balance December 31, 2020	\$	1,998,601
REVENUE OVER EXPENSES October 31, 2021	\$	55,272
	\$	<u>2,053,873</u>

TOTAL LIABILITIES & FUND BALANCE	\$	<u>2,194,815</u>
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