

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	\$ 2,194,815

Current Liabilities:

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

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	\$ 130,292
TOTAL LIABILITIES	\$ 140,942

Fund Balance December 31, 2020	\$ 1,998,601
REVENUE OVER EXPENSES October 31, 2021	\$ 55,272
	\$ 2,053,873

TOTAL LIABILITIES & FUND BALANCE	\$ 2,194,815
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