

Camp Florida Property Owners Association, Inc.
Financial Statements

Balance Sheet	
April 30,2021	
Income Tax Basis	
Current Assets:	
Petty Cash	\$ 160
Cash Box Banks	\$ -
Cash Vault	\$ 1,500
General Checking	\$ 135,271
Activities checking	\$ 22,966
Unrestricted Reserve	\$ 10,060
Savings Road Reserve	\$ 161,237
MidFlorida Credit Union	\$ 249,608
Total Current Assets	\$ 580,802
Fixed Assets:	
Land	\$ 810,854
Capital Improvements	\$ 246,860
Clubhouse	\$ 793,469
Recreation Facilities	\$ 160,326
Equipment	\$ 250,009
Accumulated Depreciation	<u>\$ (692,980)</u>
Total Fixed Assets	\$ 1,568,538
Other Assets	
Utility Deposits	\$ 2,910
TOTAL ASSETS	\$ 2,152,250
Current Liabilities:	
Season Pass Deposits	\$ 6,550
Credit Card Payable	\$ 3,711
Total Current Liabilities	\$ 10,261
Long Term Liabilities:	
Key Card Liability	\$ 25
Unrestricted capital equipment reserve	\$ 10,976
Unrestricted Insurance Reserve	\$ 18,072
Unrestricted Recreation Reserve	\$ 60,000
Unrestricted Road Reserve	\$ 2,298
Booster Club Liability	\$ 8,663
Total Long Term Liability	<u>\$ 3,100</u>
Total Liabilities	\$ 103,134
Fund Balance December 31, 2020	\$ 113,395
REVENUE OVER EXPENSES April 30, 2021	<u>\$ 40,254</u>
TOTAL LIABILITIES & FUND BALANCE	\$ 2,152,250