

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	\$	(692,980)	
Total Fixed Assets	\$	1,568,538	
Other Assets			
Utility Deposits	\$	2,910	
TOTAL ASSETS	\$	<u>2,152,250</u>	
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 maintenance reserve	\$	10,976	
Unrestricted capital equipment reserve	\$	18,072	
Unrestricted Insurance Reserve	\$	60,000	
Unrestricted Recreation Reserve	\$	2,298	
Unrestricted Road Reserve	\$	8,663	
Booster Club Liability	\$	<u>3,100</u>	
Total Long Term Liability	\$	103,134	
Total Liabilities	\$	113,395	
Fund Balance December 31, 2020	\$	1,998,601	
REVENUE OVER EXPENSES April 30, 2021	\$	<u>40,254</u>	
TOTAL LIABILITIES & FUND BALANCE	\$	<u>2,152,250</u>	