

Camp Florida Property Owners Association, Inc.  
Financial Statements

**Balance Sheet**  
July 31, 2021  
**Income Tax Basis**

Current Assets:		Current Liabilities:	
Petty Cash	\$ 160	Season Pass Deposits	\$ 6,550
Cash Box Banks	\$ -	Credit Card Payable	\$ 2,022
Cash Vault	\$ 1,500		
General Checking	\$ 157,118		
Activities checking	\$ 22,771		
Unrestricted Reserve	\$ 10,091		
Savings Road Reserve	\$ 161,277		
Midflorida Credit Union	\$ 249,765		
Total Current Assets	\$ 602,682	Total Current Liabilities	\$ 8,572
Fixed Assets:		Long Term Liabilities:	
Land	\$ 810,854	Key Card Liability	\$ 25
Capital Improvements	\$ 246,860	Unrestricted maintenance reserve	\$ 13,226
Clubhouse	\$ 793,469	Unrestricted capital equipment reserve	\$ 20,571
Recreation Facilities	\$ 160,803	Unrestricted Insurance Reserve	\$ 66,000
Equipment	\$ 250,570	Unrestricted Recreation Reserve	\$ 3,798
Accumulated Depreciation	\$ (692,980)	Unrestricted Road Reserve	\$ 11,663
Total Fixed Assets	\$ 1,569,576	Booster Club Liability	\$ 3,100
		Total Long Term Liability	\$ 118,383
		Total Liabilities	\$ 126,955
		Fund Balance December 31, 2020	\$ 1,998,601
		REVENUE OVER EXPENSES July 31, 2021	\$ 49,612
Other Assets			
Utility Deposits	\$ 2,910		
<b>TOTAL ASSETS</b>	<b>\$ 2,175,168</b>	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 2,175,168</b>