

Camp Florida Property Owners Association, Inc.  
Financial Statements

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

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