

Sandpiper Cay

Balance Sheet

As of 10/31/2009

Assets

Cash

1000	Cash	80,275.37
1001	CaBanc Money Market	51,635.95

<u>Total Cash</u>	131,911.32
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Accounts Receivable

1100	Accounts Receivable	60,813.30
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<u>Total Accounts Receivable</u>	60,813.30
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Depreciation

1207	Accumulated Depreciation -Ext. Bldg Eqpt	(14,315.19)
1208	Accumulated Depreciation - Office Equipment	(10,008.77)
1209	Accumulated Depreciation - Workshop	(13,213.95)
1210	Accumulated Depreciation - Furniture & Fixtures	(14,219.04)
1213	Accumulated Depreciation - Pool & Bldgs.	(3,104.80)

<u>Total Depreciation</u>	(54,861.75)
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Insurance

1201	Prepaid Insurance	201,285.05
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<u>Total Insurance</u>	201,285.05
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Other Assets

1202	Exterior Building Equipment	16,034.21
1203	Furniture & Fixtures	15,731.55
1204	Office Equipment	10,027.27
1205	Pool & Buildings	4,076.98
1206	Storage Shed	36,483.96

<u>Total Other Assets</u>	82,353.97
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Total Assets

421,501.89

Liabilities & Equity

Liability

2002	FRS Accounts Payable	4,924.25
2008	Prepaid Assessments	33,933.90

<u>Total Liability</u>	38,858.15
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Equity

2090	Retained Earnings (Operating)	326,219.96
	Net Income	56,423.78

<u>Total Equity</u>	382,643.74
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Total Liabilities & Equity

421,501.89