

Sandpiper Cay Condominium Owners Association
Balance Sheet
1/2009

ASSETS

CURRENT ASSETS

100	Operating Cash	164438.15
110	Accounts Receivable	-218.00
115	Prepaid Insurance	143743.50
120	Repairs Receivable	8250.00
130	Exterior Bldg. Equipment	15760.65
131	Accum. Depr-Ext. Bldg.Eqpt	-15035.19
135	Furniture & Fixtures	14622.75
136	Accum Depr-F&F	-13658.89
145	Office Equipment	12494.27
146	Accum Depr-Office Equip	-12392.52
150	Pool & Buildings	4076.98
151	Accum Depr-Pool&Bldgs	-2668.30
155	Storage/Work Shed	36483.96
156	Accum Depr-Storage/Wk Shop	-12511.95

ASSETS		TOTAL	343385.41
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LIABILITIES

CURRENT LIABILITIES

201	Accounts Payable	-2400.00
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LIABILITIES		TOTAL	-2400.00

EQUITY

OWNER EQUITY

280	Retained Earnings	343101.57
299	Current Dues over Expenses	2683.84

EQUITY		TOTAL	345785.41

TOTAL LIABILITIES AND EQUITY			343385.41
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