

**Sandpiper Cay Condominium Owners Association**  
**Balance Sheet**  
**2/2009**

ASSETS

CURRENT ASSETS

100	Operating Cash	169394.27
110	Accounts Receivable	9152.00
115	Prepaid Insurance	123208.50
120	Repairs Receivable	8250.00
130	Exterior Bldg. Equipment	15760.65
131	Accum. Depr-Ext. Bldg.Eqpt	-15067.77
135	Furniture & Fixtures	14622.75
136	Accum Depr-F&F	-13714.06
145	Office Equipment	12494.27
146	Accum Depr-Office Equip	-12401.77
150	Pool & Buildings	4076.98
151	Accum Depr-Pool&Bldgs	-2716.80
155	Storage/Work Shed	36483.96
156	Accum Depr-Storage/Wk Shop	-12589.95

ASSETS		TOTAL	336953.03
			=====

LIABILITIES

CURRENT LIABILITIES

201	Accounts Payable	1100.00
-----	------------------	---------

LIABILITIES		TOTAL	1100.00
			-----

EQUITY

OWNER EQUITY

280	Retained Earnings	343101.57
299	Current Dues over Expenses	-7248.54

EQUITY		TOTAL	335853.03
			-----

TOTAL LIABILITIES AND EQUITY			336953.03
			=====