

Sandpiper Cay Condominium Owners Association
Balance Sheet
3/2009

ASSETS

CURRENT ASSETS

100	Operating Cash	172520.76
110	Accounts Receivable	15386.00
115	Prepaid Insurance	100094.55
120	Repairs Receivable	8250.00
130	Exterior Bldg. Equipment	16034.21
131	Accum. Depr-Ext. Bldg.Eqpt	-14087.13
135	Furniture & Fixtures	15731.55
136	Accum Depr-F&F	-13832.85
145	Office Equipment	10027.27
146	Accum Depr-Office Equip	-9944.02
150	Pool & Buildings	4076.98
151	Accum Depr-Pool&Bldgs	-2765.30
155	Storage/Work Shed	36483.96
156	Accum Depr-Storage/Wk Shop	-12667.95

ASSETS		-----	
	TOTAL		325308.03
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LIABILITIES

CURRENT LIABILITIES

201	Accounts Payable	4924.25
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LIABILITIES		-----	
	TOTAL		4924.25

EQUITY

OWNER EQUITY

280	Retained Earnings	326219.96
299	Current Dues over Expenses	-5836.18

EQUITY		-----	
	TOTAL		320383.78

TOTAL LIABILITIES AND EQUITY		-----	
			325308.03
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