

Sandpiper Cay Condominium Owners Association
Balance Sheet
4/2009

ASSETS

CURRENT ASSETS

100	Operating Cash	37638.61
101	Money Market Account	170221.46
110	Accounts Receivable	16211.50
115	Prepaid Insurance	80075.55
130	Exterior Bldg. Equipment	16034.21
131	Accum. Depr-Ext. Bldg.Eqpt	-14119.71
135	Furniture & Fixtures	15731.55
136	Accum Depr-F&F	-13888.02
145	Office Equipment	10027.27
146	Accum Depr-Office Equip	-9953.27
150	Pool & Buildings	4076.98
151	Accum Depr-Pool&Bldgs	-2813.80
155	Storage/Work Shed	36483.96
156	Accum Depr-Storage/Wk Shop	-12745.95

ASSETS		TOTAL	332980.34
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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	1836.13

EQUITY		TOTAL	328056.09

TOTAL LIABILITIES AND EQUITY			332980.34
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