

Sandpiper Cay Condominium Owners Association
Balance Sheet
5/2009

ASSETS

CURRENT ASSETS

100	Operating Cash	65474.59
101	Money Market Account	170507.94
110	Accounts Receivable	15319.95
115	Prepaid Insurance	60878.80
130	Exterior Bldg. Equipment	16034.21
131	Accum. Depr-Ext. Bldg.Eqpt	-14152.29
135	Furniture & Fixtures	15731.55
136	Accum Depr-F&F	-13943.19
145	Office Equipment	10027.27
146	Accum Depr-Office Equip	-9962.52
150	Pool & Buildings	4076.98
151	Accum Depr-Pool&Bldgs	-2862.30
155	Storage/Work Shed	36483.96
156	Accum Depr-Storage/Wk Shop	-12823.95

ASSETS	TOTAL	340791.00
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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	9646.79

EQUITY	TOTAL	335866.75

TOTAL LIABILITIES AND EQUITY		340791.00
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