

Sandpiper Cay Condominium Owners Association
Balance Sheet
6/2009

ASSETS

CURRENT ASSETS

100	Operating Cash	104066.62
101	Money Market Account	170785.64
110	Accounts Receivable	10300.60
115	Prepaid Insurance	40785.05
130	Exterior Bldg. Equipment	16034.21
131	Accum. Depr-Ext. Bldg.Eqpt	-14184.87
135	Furniture & Fixtures	15731.55
136	Accum Depr-F&F	-13998.36
145	Office Equipment	10027.27
146	Accum Depr-Office Equip	-9971.77
150	Pool & Buildings	4076.98
151	Accum Depr-Pool&Bldgs	-2910.80
155	Storage/Work Shed	36483.96
156	Accum Depr-Storage/Wk Shop	-12901.95

ASSETS	TOTAL	354324.13
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LIABILITIES

CURRENT LIABILITIES

201	Accounts Payable	4924.25

LIABILITIES	TOTAL	4924.25

EQUITY

OWNER EQUITY

280	Retained Earnings	326219.96
299	Current Dues over Expenses	23179.92

EQUITY	TOTAL	349399.88

TOTAL LIABILITIES AND EQUITY		354324.13
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