

# Sandpiper Cay

## Balance Sheet

As of 07/31/2009

**Assets**

Cash

1000	Cash	49,096.36
1001	CaBanc Money Market	251,155.57

<u>Total Cash</u>	300,251.93
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Accounts Receivable

1100	Accounts Receivable	51,911.50
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<u>Total Accounts Receivable</u>	51,911.50
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Depreciation

1207	Accumulated Depreciation -Ext. Bldg Eqpt	(14,217.45)
1208	Accumulated Depreciation - Office Equipment	(9,981.02)
1209	Accumulated Depreciation - Workshop	(12,979.95)
1210	Accumulated Depreciation - Furniture & Fixtures	(14,053.53)
1213	Accumulated Depreciation - Pool & Bldgs.	(2,959.30)

<u>Total Depreciation</u>	(54,191.25)
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Insurance

1201	Prepaid Insurance	20,691.30
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<u>Total Insurance</u>	20,691.30
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Other Assets

1202	Exterior Building Equipment	16,034.21
1203	Furniture & Fixtures	15,731.55
1204	Office Equipment	10,027.27
1205	Pool & Buildings	4,076.98
1206	Storage Shed	36,483.96

<u>Total Other Assets</u>	82,353.97
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*Total Assets*

401,017.45

**Liabilities & Equity**

Liability

2001	Accounts Payable	1,829.17
2002	FRS Accounts Payable	4,924.25
2008	Prepaid Assessments	42,123.90

<u>Total Liability</u>	48,877.32
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Equity

2090	Retained Earnings (Operating)	326,219.96
	Net Income	25,920.17

<u>Total Equity</u>	352,140.13
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*Total Liabilities & Equity*

401,017.45