

# Sandpiper Cay

## Balance Sheet

As of 09/30/2009

**Assets**

Cash

1000	Cash	53,101.23
1001	CaBanc Money Market	51,575.32

<u>Total Cash</u>	104,676.55
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Accounts Receivable

1100	Accounts Receivable	58,298.28
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<u>Total Accounts Receivable</u>	58,298.28
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Depreciation

1207	Accumulated Depreciation -Ext. Bldg Eqpt	(14,282.61)
1208	Accumulated Depreciation - Office Equipment	(9,999.52)
1209	Accumulated Depreciation - Workshop	(13,135.95)
1210	Accumulated Depreciation - Furniture & Fixtures	(14,163.87)
1213	Accumulated Depreciation - Pool & Bldgs.	(3,056.30)

<u>Total Depreciation</u>	(54,638.25)
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Insurance

1201	Prepaid Insurance	221,442.80
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<u>Total Insurance</u>	221,442.80
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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*

412,133.35

**Liabilities & Equity**

Liability

2002	FRS Accounts Payable	4,924.25
2008	Prepaid Assessments	33,343.90

<u>Total Liability</u>	38,268.15
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Equity

2090	Retained Earnings (Operating)	326,219.96
	Net Income	47,645.24

<u>Total Equity</u>	373,865.20
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*Total Liabilities & Equity*

412,133.35