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03/07/14

Accrual Basis

TREASURE CAY AMENITIES MANAGEMENT LIMITED

Balance Sheet

As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Royal Bank 101-185-7	225,658.21
Total Checking/Savings	225,658.21
Accounts Receivable	
Accounts Receivable	1,091,360.87
Total Accounts Receivable	1,091,360.87
Other Current Assets	
Undeposited Funds	5,631.10
Total Other Current Assets	5,631.10
Total Current Assets	1,322,650.18
TOTAL ASSETS	<u>1,322,650.18</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	219,451.39
Retained Earnings	1,019,790.41
Net Income	83,408.38
Total Equity	1,322,650.18
TOTAL LIABILITIES & EQUITY	<u>1,322,650.18</u>