

**Treasure Cay Emergency Services Organization**  
**Balance Sheet**  
**As of December 31, 2014**

	Dec 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
B\$ Account - 1049378	20,851.77
<b>Total Checking/Savings</b>	20,851.77
Accounts Receivable	
Accounts Receivable	-650.00
<b>Total Accounts Receivable</b>	-650.00
<b>Other Current Assets</b>	
Due To Auto Care	129.83
Petty Cash	500.00
Supplies	679.99
Undeposited Funds	10,055.42
<b>Total Other Current Assets</b>	11,365.24
<b>Total Current Assets</b>	31,567.01
<b>Fixed Assets</b>	
Building	355,111.19
Computers & Equipment	2,029.10
Equipment	127,372.32
Vehicles	154,578.82
<b>Total Fixed Assets</b>	639,091.43
<b>Other Assets</b>	
Deposits	
BEC	100.00
BTC	500.00
W & S	80.00
<b>Total Deposits</b>	680.00
<b>Total Other Assets</b>	680.00
<b>TOTAL ASSETS</b>	<b>671,338.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Capital Fund	6,500.00
Retained Earnings	661,020.56
Net Income	3,817.88
<b>Total Equity</b>	671,338.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>671,338.44</b>