

Treasure Cay Property Owners Association
Balance Sheet
 As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Royal Bank Checking - 104-205-0	41,089.15
Total Checking/Savings	<u>41,089.15</u>
Accounts Receivable	
Accounts Receivable	1,529.94
Total Accounts Receivable	<u>1,529.94</u>
Other Current Assets	
Petty Cash	0.65
Undeposited Funds	16,003.00
Total Other Current Assets	<u>16,003.65</u>
Total Current Assets	58,622.74
Fixed Assets	
Office Equipment	562.03
Computer Equipment	3,120.00
Furniture Fixtures & Fittings	21,468.37
Gate House Office Equipment	546.11
Security Clothing & Gear	1,326.16
Security Equipment	17,434.53
Security Gate	1,302.00
Security Vehicle	12,534.66
Total Fixed Assets	<u>58,293.86</u>
TOTAL ASSETS	<u>116,916.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-5.40
Total Accounts Payable	<u>-5.40</u>
Other Current Liabilities	
Due to TCESO	250.00
Due to Thomas Wheeler	41,831.26
Payroll Liabilities	423.84
Total Other Current Liabilities	<u>42,505.10</u>
Total Current Liabilities	<u>42,499.70</u>
Total Liabilities	42,499.70
Equity	
Retained Earnings	41,485.78
Net Income	32,931.12
Total Equity	<u>74,416.90</u>
TOTAL LIABILITIES & EQUITY	<u>116,916.60</u>