

Treasure Cay Property Owners Association
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Royal Bank Checking - 104-205-0	11,145.83
Total Checking/Savings	<u>11,145.83</u>
Accounts Receivable	
Accounts Receivable	5,165.60
Total Accounts Receivable	<u>5,165.60</u>
Other Current Assets	
Petty Cash	222.91
Undeposited Funds	519.00
Total Other Current Assets	<u>741.91</u>
Total Current Assets	17,053.34
Fixed Assets	
Computer Equipment	3,120.00
Furniture Fixtures & Fittings	21,468.37
Total Fixed Assets	<u>24,588.37</u>
TOTAL ASSETS	<u><u>41,641.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Daron Roberts Computers	55.93
Total Other Current Liabilities	<u>55.93</u>
Total Current Liabilities	<u>55.93</u>
Total Liabilities	55.93
Equity	
Retained Earnings	54,119.45
Net Income	-12,533.67
Total Equity	<u>41,585.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,641.71</u></u>