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08/21/20

Accrual Basis

Elbow Cay Restoration Association
Balance Sheet
As of August 21, 2020

	<u>Aug 21, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	854.05
Lana Rusell Bahamas Account	33,153.53
PERC	<u>382,972.25</u>
Total Checking/Savings	416,979.83
Other Current Assets	
Inventory Asset	<u>31,907.86</u>
Total Other Current Assets	<u>31,907.86</u>
Total Current Assets	<u>448,887.69</u>
TOTAL ASSETS	<u>448,887.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>2,973.05</u>
Total Accounts Payable	<u>2,973.05</u>
Total Current Liabilities	<u>2,973.05</u>
Total Liabilities	2,973.05
Equity	
Net Income	<u>445,914.64</u>
Total Equity	<u>445,914.64</u>
TOTAL LIABILITIES & EQUITY	<u>448,887.69</u>