

8:29 AM

02/25/20

Accrual Basis

## Elbow Cay Restoration Association Balance Sheet Detail As of February 25, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
<b>ASSETS</b>									
<b>Current Assets</b>									
<b>Checking/Savings</b>									
<b>PERC</b>									
Total PERC									
<b>Restore Hope Foundation</b>									
General Journal	02/21/2020	1	Sabine and Reinhold...	Donation by S...			Individ, Busine...	100,000.00	
General Journal	02/25/2020	2	Myrton Gaines	Check Donati...			Individ, Busine...	5,000.00	
Total Restore Hope Foundation								105,000.00	0.00
Total Checking/Savings								105,000.00	0.00
<b>Accounts Receivable</b>									
<b>Accounts Receivable</b>									
Total Accounts Receivable									
Total Accounts Receivable									
<b>Other Current Assets</b>									
<b>Inventory Asset</b>									
Total Inventory Asset									
<b>Undeposited Funds</b>									
Total Undeposited Funds									
Total Other Current Assets									
Total Current Assets								105,000.00	0.00
<b>Fixed Assets</b>									
<b>Furniture and Equipment</b>									
Total Furniture and Equipment									
Total Fixed Assets									
<b>Other Assets</b>									
<b>Marketable Securities</b>									
Total Marketable Securities									
<b>Other Assets</b>									
Total Other Assets									
<b>Security Deposits Asset</b>									
Total Security Deposits Asset									
Total Other Assets									
<b>TOTAL ASSETS</b>								<b>105,000.00</b>	<b>0.00</b>

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**Elbow Cay Restoration Association**  
**Balance Sheet Detail**  
 As of February 25, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
<b>LIABILITIES &amp; EQUITY</b>									
<b>Liabilities</b>									
<b>Current Liabilities</b>									
<b>Accounts Payable</b>									
<b>Accounts Payable</b>									
Bill	02/25/2020	100	Neil Drori				Building Material		5,000.00
Total Accounts Payable								0.00	5,000.00
Total Accounts Payable								0.00	5,000.00
<b>Credit Cards</b>									
Total Credit Cards									
<b>Other Current Liabilities</b>									
<b>Payroll Liabilities</b>									
Total Payroll Liabilities									
Total Other Current Liabilities									
Total Current Liabilities								0.00	5,000.00
<b>Long Term Liabilities</b>									
<b>Other Liabilities</b>									
Total Other Liabilities									
Total Long Term Liabilities									
Total Liabilities								0.00	5,000.00
<b>Equity</b>									
<b>Opening Balance Equity</b>									
Total Opening Balance Equity									
<b>Perm. Restricted Net Assets</b>									
Total Perm. Restricted Net Assets									
<b>Temp. Restricted Net Assets</b>									
Total Temp. Restricted Net Assets									
<b>Unrestricted Net Assets</b>									
Total Unrestricted Net Assets									
<b>Net Income</b>									
Total Net Income								5,000.00	105,000.00
Total Equity								5,000.00	105,000.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>5,000.00</b>	<b>110,000.00</b>

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Elbow Cay Restoration Association

Balance Sheet Detail

As of February 25, 2020

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Accrual Basis

# Elbow Cay Restoration Association

## Balance Sheet Detail

As of February 25, 2020

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Balance
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