

## Elbow Cay Restoration Association

04/12/21

## Balance Sheet

Accrual Basis

All Transactions

	<u>Apr 12, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash	854.05
ECRA Account Marsh Harbour	5,000.00
Lana Rusell Bahamas Account	45,762.92
PERC	204,513.95
<b>Total Checking/Savings</b>	<u>256,130.92</u>
<b>Other Current Assets</b>	
Inventory Asset	32,099.01
<b>Total Other Current Assets</b>	<u>32,099.01</u>
<b>Total Current Assets</b>	<u>288,229.93</u>
<b>TOTAL ASSETS</b>	<b><u>288,229.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,523.65
<b>Total Accounts Payable</b>	<u>2,523.65</u>
<b>Total Current Liabilities</b>	<u>2,523.65</u>
<b>Total Liabilities</b>	2,523.65
<b>Equity</b>	
Net Income	285,706.28
<b>Total Equity</b>	<u>285,706.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>288,229.93</u></b>