

Elbow Cay Restoration Association

Balance Sheet

As of May 12, 2021

	<u>May 12, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	854.05
ECRA Account Marsh Harbour	104,928.52
PERC	104,512.72
Total Checking/Savings	<u>210,295.29</u>
Other Current Assets	
Inventory Asset	32,099.01
Total Other Current Assets	<u>32,099.01</u>
Total Current Assets	<u>242,394.30</u>
TOTAL ASSETS	<u>242,394.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,523.65
Total Accounts Payable	<u>2,523.65</u>
Total Current Liabilities	<u>2,523.65</u>
Total Liabilities	2,523.65
Equity	
Unrestricted Net Assets	346,781.75
Net Income	-106,911.10
Total Equity	<u>239,870.65</u>
TOTAL LIABILITIES & EQUITY	<u>242,394.30</u>