

8:25 AM

10/07/20

Accrual Basis

Elbow Cay Restoration Association
Balance Sheet
As of October 7, 2020

	<u>Oct 7, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	854.05
Lana Rusell Bahamas Account	106,765.35
PERC	311,047.81
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Total Checking/Savings	418,667.21
Other Current Assets	
Inventory Asset	32,099.01
	<hr/>
Total Other Current Assets	32,099.01
	<hr/>
Total Current Assets	450,766.22
	<hr/>
TOTAL ASSETS	450,766.22
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,973.05
	<hr/>
Total Accounts Payable	2,973.05
	<hr/>
Total Current Liabilities	2,973.05
	<hr/>
Total Liabilities	2,973.05
Equity	
Net Income	447,793.17
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Total Equity	447,793.17
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TOTAL LIABILITIES & EQUITY	450,766.22
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