

## Elbow Cay Restoration Association

**Balance Sheet**

As of December 1, 2020

	<u>Dec 1, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash	854.05
Lana Rusell Bahamas Account	47,592.58
PERC	<u>261,046.56</u>
<b>Total Checking/Savings</b>	309,493.19
<b>Other Current Assets</b>	
Inventory Asset	<u>32,099.01</u>
<b>Total Other Current Assets</b>	<u>32,099.01</u>
<b>Total Current Assets</b>	<u>341,592.20</u>
<b>TOTAL ASSETS</b>	<b><u>341,592.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	<u>2,973.05</u>
<b>Total Accounts Payable</b>	<u>2,973.05</u>
<b>Total Current Liabilities</b>	<u>2,973.05</u>
<b>Total Liabilities</b>	2,973.05
<b>Equity</b>	
Net Income	<u>338,619.15</u>
<b>Total Equity</b>	<u>338,619.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>341,592.20</u></b>