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04/01/20

Accrual Basis

**Elbow Cay Restoration Association**  
**Balance Sheet**  
As of April 1, 2020

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	<u>Apr 1, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash	1,454.05
Lana Rusell Bahamas Account	145,845.00
PERC	3,276.50
Restore Hope Foundation	5,000.00
<b>Total Checking/Savings</b>	<u>155,575.55</u>
<b>Accounts Receivable</b>	
Accounts Receivable	100,000.00
<b>Total Accounts Receivable</b>	<u>100,000.00</u>
<b>Other Current Assets</b>	
Inventory Asset	106,686.94
<b>Total Other Current Assets</b>	<u>106,686.94</u>
<b>Total Current Assets</b>	<u>362,262.49</u>
<b>TOTAL ASSETS</b>	<b><u>362,262.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	14,645.25
<b>Total Accounts Payable</b>	<u>14,645.25</u>
<b>Total Current Liabilities</b>	<u>14,645.25</u>
<b>Total Liabilities</b>	14,645.25
<b>Equity</b>	
Net Income	347,617.24
<b>Total Equity</b>	<u>347,617.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>362,262.49</u></b>