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03/06/15

Accrual Basis

**TREASURE CAY AMENITIES MANAGEMENT LIMITED**

**Balance Sheet**

**As of December 31, 2014**

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Royal Bank 101-185-7	204,946.81
Total Checking/Savings	204,946.81
Accounts Receivable	
Accounts Receivable	1,143,691.93
Total Accounts Receivable	1,143,691.93
Other Current Assets	
Cash Clearing	196.44
Undeposited Funds	4,440.17
Total Other Current Assets	4,636.61
Total Current Assets	1,353,275.35
<b>TOTAL ASSETS</b>	<b><u>1,353,275.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	6,024.11
Total Accounts Payable	6,024.11
Total Current Liabilities	6,024.11
Total Liabilities	6,024.11
<b>Equity</b>	
Opening Bal Equity	217,018.67
Retained Earnings	1,115,399.11
Net Income	14,833.46
Total Equity	1,347,251.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,353,275.35</u></b>