

TREASURE CAY AMENITIES MANAGEMENT LIMITED
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Amenities	207,552.79
Total Income	<u>207,552.79</u>
Gross Profit	207,552.79
Expense	
Operating	
Equipment Repairs	600.00
Legal Fees	1,818.00
Supplies	24.28
Professional Fees	5,528.00
Utilities	
Water	1,734.86
Total Utilities	1,734.86
Postage and Delivery	245.00
Miscellaneous	1,765.00
Insurance	
Liability Insurance	927.00
Total Insurance	927.00
Premises expense	44,336.12
Bank Service Charges	1,263.95
Cash Over/Short	0.00
Administrative Costs	8,580.00
Total Operating	66,822.21
Improvements	
Security	25,000.00
Surveys	4,406.00
Other Expenses	14,451.13
Speed Bumps Expense	163.75
Road Repairs & Maintenance	31,802.90
Seawalls	50,073.34
Total Improvements	<u>125,897.12</u>
Total Expense	<u>192,719.33</u>
Net Ordinary Income	<u>14,833.46</u>
Net Income	<u><u>14,833.46</u></u>