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03/11/14  
AccrualBasis

**TreasureCayEmergencyServicesOrganization**  
**Profit&Loss**  
**JanuarythroughDecember2013**

	<u>Jan-Dec13</u>
Income	
Contributions	114,172.56
TotalIncome	<u>114,172.56</u>
GrossProfit	114,172.56
Expense	
BankCharges	547.90
Compensation	49,000.00
Electricity	10,287.08
FireHouseSupplies	7,395.73
Fuel	9,911.57
Insurance	18,966.00
LegalServices	2,135.00
MedicalSupplies	753.92
NationalInsurance	2,273.80
OfficeExpense	2,500.00
Repairs&Maintainance	679.25
Telephone	7,358.87
VehicleRepairs&Maintainance	16,417.33
Water&Sewerage	1,103.15
Website&Hosting	369.60
YardmanLabour	4,640.00
TotalExpense	<u>134,339.20</u>
NetIncome	<u><u>-20,166.64</u></u>

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AccrualBasis

**TreasureCayEmergencyServicesOrganization**  
**BalanceSheet**  
 As of December 31, 2013

	Dec 31, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
B\$Account-1049378	39,067.87
Total Checking/Savings	39,067.87
Other Current Assets	
Due To Auto Care	129.83
Petty Cash	500.00
Undeposited Funds	10,033.33
Total Other Current Assets	10,663.16
Total Current Assets	49,731.03
<b>Fixed Assets</b>	
Building	355,111.19
Computers & Equipment	2,029.10
Equipment	127,372.32
Vehicles	154,578.82
Total Fixed Assets	639,091.43
<b>Other Assets</b>	
Deposits	
BEC	100.00
BTC	500.00
W&S	80.00
Total Deposits	680.00
Total Other Assets	680.00
<b>TOTAL ASSETS</b>	<b>689,502.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,135.00
Total Accounts Payable	2,135.00
Other Current Liabilities	
Due to Abaco Insurance Agency	16,391.00
Due to ESPOA	300.00
Due to TCL (Fuel)	1,655.90
Total Other Current Liabilities	18,346.90
Total Current Liabilities	20,481.90
Total Liabilities	20,481.90
<b>Equity</b>	
Capital Fund	6,500.00
Retained Earnings	682,687.20
Net Income	-20,166.64
Total Equity	669,020.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>689,502.46</b>

## **TreasureCayEmergencyServices**

Notes:

All outstanding liabilities as of December 31, 2013 have been settled.