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Accrual Basis

Siesta Key Association of Sarasota, Inc.
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	
Ash Urns	196.50
Dog Stations	1,369.93
Save Our Sands	3,000.00
Operating Account - Other	<u>57,157.12</u>
Total Operating Account	61,723.55
Suntrust Prem Business Interest	<u>355.21</u>
Total Checking/Savings	62,078.76
Other Current Assets	
Prepaid Expense-Purmort&Martin	2,132.24
Prepaid Expense - Shumaker	3,176.70
Prepaid Expenses	<u>309.30</u>
Total Other Current Assets	<u>5,618.24</u>
Total Current Assets	67,697.00
Other Assets	
CD-Suntrust #7773 - 3/14/10	25,000.00
CD-Suntrust #7825 - 8/14/10	<u>25,000.00</u>
Total Other Assets	<u>50,000.00</u>
TOTAL ASSETS	<u><u>117,697.00</u></u>
LIABILITIES & EQUITY	
Equity	
Assoc.Equity	109,938.87
Retained Earnings	8,740.90
Net Income	<u>-982.77</u>
Total Equity	<u>117,697.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>117,697.00</u></u>