Los Ranchitos Cabana Club
Balance Sheet
As of December 31, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	200,281.98
Petty Cash (deleted)	0.00
Total Bank Accounts	**$ 200,281.98**
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	**$ 0.00**
Other current assets	
1300 Payroll Service Customer Asset	0.00
Total Other current assets	**$ 0.00**
Total Current Assets	**$ 200,281.98**
Fixed Assets	
1700 Fixed Assets	31,576.99
Total Fixed Assets	**$ 31,576.99**
TOTAL ASSETS	**$ 231,858.97**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	**$ 0.00**
Credit Cards	
Credit Card Payments (deleted)	0.00
Total Credit Cards	**$ 0.00**
Other Current Liabilities	
2100 Accrued Other Liabitlites	-159.52
4012 Key Deposits	3,430.00
Payroll Tax Payable	-443.33
Total Other Current Liabilities	**$ 2,827.15**
Total Current Liabilities	**$ 2,827.15**
Total Liabilities	**$ 2,827.15**
Equity	
3000 Opening Bal Equity	38,565.77
3900 Retained Earnings	152,100.88
Net Income	38,365.17
Total Equity	**$ 229,031.82**
TOTAL LIABILITIES AND EQUITY	**$ 231,858.97**