

THE SHORE CLUB STRATA PLAN #125
Balance sheet as of December 31, 2017

Description	Ending Balance 12/31/2017	Ending Balance 12/31/2016
OTHER RECEIVABLES	91,722	(2,945)
INTERCOMPANY MANAGEMENT CO	405,291	(2,945)
HURRICANE ASSESSMENT ACCRUAL	(313,569)	-
INVENTORIES	26,973	26,973
ENGINEERING INVENTORY	26,973	26,973
TOTAL ASSETS	118,695	24,028
ACCRUED EXPENSES	16,926	-
ACCRUED SALARIES/WAGES	9,426	-
ACCRUED OTHERS	7,500	-
OWNERS EQUITY	101,768	24,028
RESERVE FUNDS	313,569	-
HURRICANE ASSESSMENT ACCRUAL	(313,569)	-
RETAINED EARNINGS PRIOR YEARS	24,028	-
CURRENT EARNINGS	77,741	24,028
TOTAL LIABILITIES & OWNERS EQUITY	118,694	24,028