

	YTD Apr-18	YTD Apr-17
<u>ASSETS</u>		
CASH / BANK		
Bank - First Carib. #149-4694	13,173	16,513
Sands Strata - Term Deposit	118,520	118,332
Sands Strata - CapEx Reserve	75,160	75,061
Total Cash / Bank	206,853	209,906
ACCOUNTS RECEIVABLE		
Employee - Advances	241	-
Hurricane Assessment	455,281	-
Total Accounts Receivable	455,522	-
INVENTORY		
Inventory - Maintenance	209,931	181,423
Inventory - Grounds	19,445	12,005
Inventory - Treatment Plant Su	3,672	3,661
Inventory - P & B	21,021	27,199
Inventory - Uniforms	14,405	9,225
Inventory - Hurricane Supplies	27,852	26,462
Total Inventory	296,325	259,975
PREPAID EXPENSES		
Prepaid - Licenses & Fees	108	-
Security Dep. (Power	11,250	11,250
Prepaid - Supplies	22,664	21,386
Prepaid - Insurance	-	4,867
Total Prepaid Exp.	34,022	37,503
INTER-COMPANY ACCOUNTS		
Oceanside Marketing Corp Ltd	75,809	45,060
Total Inter-Company Accounts	75,809	45,060
TOTAL ASSETS	1,068,531	552,444
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE		
Trade	109,204	147,714
NHIP Payable	3,408	-
Accrued - Expenses	560,394	5,200
Accrued - Payroll	21,290	19,290
TOTAL LIABILITIES	694,296	172,204
<u>EQUITY</u>		
CapEx-Reserve	113,211	107,624
Retained Earnings	294,268	328,116
Net Income / Loss	(33,244)	(55,500)
Total Equity	374,235	380,240
TOTAL LIABILITIES + EQUITY	1,068,531	552,444