

	YTD Apr-18	YTD Apr-17
<b><u>ASSETS</u></b>		
<b><u>CASH / BANK</u></b>		
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
<b>Total Cash / Bank</b>	<b>206,853</b>	<b>209,906</b>
<b><u>ACCOUNTS RECEIVABLE</u></b>		
Employee - Advances	241	-
Hurricane Assessment	455,281	-
<b>Total Accounts Receivable</b>	<b>455,522</b>	<b>-</b>
<b><u>INVENTORY</u></b>		
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
<b>Total Inventory</b>	<b>296,325</b>	<b>259,975</b>
<b><u>PREPAID EXPENSES</u></b>		
Prepaid - Licenses & Fees	108	-
Security Dep. (Power	11,250	11,250
Prepaid - Supplies	22,664	21,386
Prepaid - Insurance	-	4,867
<b>Total Prepaid Exp.</b>	<b>34,022</b>	<b>37,503</b>
<b><u>INTER-COMPANY ACCOUNTS</u></b>		
Oceanside Marketing Corp Ltd	75,809	45,060
<b>Total Inter-Company Accounts</b>	<b>75,809</b>	<b>45,060</b>
<b>TOTAL ASSETS</b>	<b>1,068,531</b>	<b>552,444</b>
<b><u>LIABILITIES</u></b>		
<b><u>ACCOUNTS PAYABLE</u></b>		
Trade	109,204	147,714
NHIP Payable	3,408	-
Accrued - Expenses	560,394	5,200
Accrued - Payroll	21,290	19,290
<b>TOTAL LIABILITIES</b>	<b>694,296</b>	<b>172,204</b>
<b><u>EQUITY</u></b>		
CapEx-Reserve	113,211	107,624
Retained Earnings	294,268	328,116
Net Income / Loss	(33,244)	(55,500)
<b>Total Equity</b>	<b>374,235</b>	<b>380,240</b>
<b>TOTAL LIABILITIES + EQUITY</b>	<b>1,068,531</b>	<b>552,444</b>