



Unrealized Gain / Loss

Document Number: 222333
 Posting Period: December 2006
 Document Type Suffix: **

Document Date: 12/29/2006
 Posting Date: 12/29/2006
 Selected Companies: 01, 02

Company: 01 - APPLIED TECHNOLOGY MANAGEMENT

Document		Company Revaluation				Base Revaluation			
Currency	Balance	Rate	Revalued	Current	Gain / Loss	Rate	Revalued	Current	Gain / Loss
Account: 102000 - Operating Account		Organization: 0000 - Corporate				Account Type: Asset			
US	42,308.08	1.0000	42,308.08	42,308.08	0.00	1.0000	42,308.08	42,308.08	0.00
		Account: 102000 Organization: 0000 Total				0.00			
Account: 102001 - Canadian Bank		Organization: 0000 - Corporate				Account Type: Asset			
CDN	-120.00	1.1500	-138.00	-138.00	0.00	1.1500	-138.00	-138.00	0.00
		Account: 102001 Organization: 0000 Total				0.00			
Account: 110000 - Accounts Receivable		Organization: 0000 - Corporate				Account Type: Asset			
US	154,300.70	1.0000	154,300.70	154,300.70	0.00	1.0000	154,300.70	154,300.70	0.00
		Account: 110000 Organization: 0000 Total				0.00			
Account: 110000 - Accounts Receivable		Organization: 1100 - Gainesville				Account Type: Asset			
US	0.00	1.0000	0.00	0.00	0.00	1.0000	0.00	0.00	0.00
		Account: 110000 Organization: 1100 Total				0.00			
Account: 110500 - Accounts Receivable Retainage		Organization: 0000 - Corporate				Account Type: Asset			
US	2,250.00	1.0000	2,250.00	2,250.00	0.00	1.0000	2,250.00	2,250.00	0.00
		Account: 110500 Organization: 0000 Total				0.00			
Account: 112000 - Work In Process		Organization: 0000 - Corporate				Account Type: Asset			
US	-60,452.12	1.0000	-60,452.12	-60,452.12	0.00	1.0000	-60,452.12	-60,452.12	0.00
		Account: 112000 Organization: 0000 Total				0.00			
Account: 112000 - Work In Process		Organization: 1100 - Gainesville				Account Type: Asset			
US	0.00	1.0000	0.00	0.00	0.00	1.0000	0.00	0.00	0.00
		Account: 112000 Organization: 1100 Total				0.00			
Account: 112000 - Work In Process		Organization: 1140 - Gainesville Marina				Account Type: Asset			
US	-18,000.00	1.0000	-18,000.00	-18,000.00	0.00	1.0000	-18,000.00	-18,000.00	0.00
		Account: 112000 Organization: 1140 Total				0.00			
Account: 114000 - Interco AR for Co2		Organization: 0000 - Corporate				Account Type: Asset			
US	5,000.00	1.0000	5,000.00	5,000.00	0.00	1.0000	5,000.00	5,000.00	0.00
		Account: 114000 Organization: 0000 Total				0.00			



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Currency	Balance	Rate	Revalued	Current	Gain / Loss	Rate	Revalued	Current	Gain / Loss
Account: 114070 - Intercomapny AP for Co2		Organization: 0000 - Corporate				Account Type: Liability			
AED	-4,019.12	0.2800	-1,125.35	-1,125.35	0.00	0.2800	-1,125.35	-1,125.35	0.00
US	-2,063.02	1.0000	-2,063.02	-2,063.02	0.00	1.0000	-2,063.02	-2,063.02	0.00
		Account: 114070	Organization: 0000	Total	0.00				
Account: 30000 - Accounts Payable		Organization: 0000 - Corporate				Account Type: Liability			
AED	-9,001.98	0.2800	-2,520.55	-2,520.55	0.00	0.2800	-2,520.55	-2,520.55	0.00
CDN	-10,000.00	1.1500	-11,500.00	-11,500.00	0.00	1.1500	-11,500.00	-11,500.00	0.00
US	-25,604.58	1.0000	-25,604.58	-25,604.58	0.00	1.0000	-25,604.58	-25,604.58	0.00
		Account: 30000	Organization: 0000	Total	0.00				
Account: 30000 - Accounts Payable		Organization: 1100 - Gainesville				Account Type: Liability			
US	-300.00	1.0000	-300.00	-300.00	0.00	1.0000	-300.00	-300.00	0.00
		Account: 30000	Organization: 1100	Total	0.00				
Account: 30000 - Accounts Payable		Organization: 1120 - Gainesville Environmental Services				Account Type: Liability			
US	-148.15	1.0000	-148.15	-148.15	0.00	1.0000	-148.15	-148.15	0.00
		Account: 30000	Organization: 1120	Total	0.00				
Account: 30000 - Accounts Payable		Organization: 1130 - Gainesville Engineering				Account Type: Liability			
US	0.00	1.0000	0.00	0.00	0.00	1.0000	0.00	0.00	0.00
		Account: 30000	Organization: 1130	Total	0.00				
Account: 30000 - Accounts Payable		Organization: 1170 - AMC				Account Type: Liability			
US	-388.88	1.0000	-388.88	-388.88	0.00	1.0000	-388.88	-388.88	0.00
		Account: 30000	Organization: 1170	Total	0.00				
Account: 315000 - Accrued Payroll		Organization: 0000 - Corporate				Account Type: Liability			
CDN	120.00	1.1500	138.00	138.00	0.00	1.1500	138.00	138.00	0.00
US	2,543.17	1.0000	2,543.17	2,543.17	0.00	1.0000	2,543.17	2,543.17	0.00
		Account: 315000	Organization: 0000	Total	0.00				
Account: 315000 - Accrued Payroll		Organization: 1100 - Gainesville				Account Type: Liability			
US	0.00	1.0000	0.00	0.00	0.00	1.0000	0.00	0.00	0.00
		Account: 315000	Organization: 1100	Total	0.00				



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Currency	Balance	Rate	Revalued	Current	Gain / Loss	Rate	Revalued	Current	Gain / Loss
Account: 315000 - Accrued Payroll		Organization: 1150 - Gainesville - Water Resources				Account Type: Liability			
US	-2,505.46	1.0000	-2,505.46	-2,505.46	0.00	1.0000	-2,505.46	-2,505.46	0.00
		Account: 315000 Organization: 1150		Total	0.00				
Account: 315000 - Accrued Payroll		Organization: 1170 - AMC				Account Type: Liability			
US	-372.00	1.0000	-372.00	-372.00	0.00	1.0000	-372.00	-372.00	0.00
		Account: 315000 Organization: 1170		Total	0.00				
Account: 327000 - Accrued Expenses		Organization: 0000 - Corporate				Account Type: Liability			
US	-23,889.00	1.0000	-23,889.00	-23,889.00	0.00	1.0000	-23,889.00	-23,889.00	0.00
		Account: 327000 Organization: 0000		Total	0.00				
Account: 492500 - Retained Earnings		Organization: 0000 - Corporate				Account Type: Equity			
US	32,460.43	1.0000	32,460.43	32,460.43	0.00	1.0000	32,460.43	32,460.43	0.00
		Account: 492500 Organization: 0000		Total	0.00				
Account: 493000 - Owners Contribution		Organization: 0000 - Corporate				Account Type: Equity			
US	-100,000.00	1.0000	-100,000.00	-100,000.00	0.00	1.0000	-100,000.00	-100,000.00	0.00
		Account: 493000 Organization: 0000		Total	0.00				
Account: 495000 - Currency Fluctuation		Organization: 0000 - Corporate				Account Type: Liability			
US	576.49	1.0000	576.49	576.49	0.00	1.0000	576.49	576.49	0.00
		Account: 495000 Organization: 0000		Total	0.00				
Account: 495000 - Currency Fluctuation		Organization: 1100 - Gainesville				Account Type: Liability			
US	100.00	1.0000	100.00	100.00	0.00	1.0000	100.00	100.00	0.00
		Account: 495000 Organization: 1100		Total	0.00				
Account: VATIN - Vat Input		Organization: 0000 - Corporate				Account Type: Asset			
US	47.62	1.0000	47.62	47.62	0.00	1.0000	47.62	47.62	0.00
		Account: VATIN Organization: 0000		Total	0.00				



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Currency	Balance	Rate	Revalued	Current	Gain / Loss	Rate	Revalued	Current	Gain / Loss
Account: VATOUT - Vat Tax Output		Organization: 0000 - Corporate				Account Type: Liability			
US	-3,357.50	1.0000	-3,357.50	-3,357.50	0.00	1.0000	-3,357.50	-3,357.50	0.00
					Account: VATOUT Organization: 0000 Total	0.00			
					Company: 01 Total	0.00			

Company: 02 - Island Global Yachting

Document		Company Revaluation				Base Revaluation			
Currency	Balance	Rate	Revalued	Current	Gain / Loss	Rate	Revalued	Current	Gain / Loss
Account: 114000 - Inter Co AR for Co1		Organization: 7000 - IGY Corporate				Account Type: Asset			
AED	4,019.12	1.0000	4,019.12	4,019.12	0.00	0.2800	1,125.35	1,125.35	0.00
US	2,910.33	3.5714	10,394.04	10,429.14	-35.10	1.0000	2,910.33	2,910.33	0.00
					Account: 114000 Organization: 7000 Total	-35.10			
Account: 114070 - Inter Co AP for Co1		Organization: 7000 - IGY Corporate				Account Type: Liability			
US	-5,000.00	3.5714	-17,857.15	-17,857.15	0.00	1.0000	-5,000.00	-5,000.00	0.00
					Account: 114070 Organization: 7000 Total	0.00			
Account: 301000 - Accounts Payable		Organization: 7000 - IGY Corporate				Account Type: Liability			
AED	-11,850.13	1.0000	-11,850.13	-11,850.13	0.00	0.2800	-3,318.04	-3,318.04	0.00
US	-714.25	3.5714	-2,550.89	-2,550.89	0.00	1.0000	-714.25	-714.25	0.00
					Account: 301000 Organization: 7000 Total	0.00			
Account: 315000 - Accrued Payroll		Organization: 7000 - IGY Corporate				Account Type: Liability			
AED	2,222.00	1.0000	2,222.00	2,222.00	0.00	0.2800	622.16	622.16	0.00
US	-973.28	3.5714	-3,476.00	-3,511.11	35.11	1.0000	-973.28	-973.28	0.00
					Account: 315000 Organization: 7000 Total	35.11			
Account: 315000 - Accrued Payroll		Organization: 7200 - Marina Management				Account Type: Liability			
AED	-5,384.32	1.0000	-5,384.32	-5,384.32	0.00	0.2800	-1,507.61	-1,507.61	0.00
					Account: 315000 Organization: 7200 Total	0.00			



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Currency	Balance	Rate	Revalued	Current	Gain / Loss	Rate	Revalued	Current	Gain / Loss
Account: 495000 - Currency Fluctuation		Organization: 7000 - IGY Corporate				Account Type: Liability			
AED	1,400.00	1.0000	1,400.00	1,400.00	0.00	0.2800	392.00	392.00	0.00
		Account: 495000 Organization: 7000 Total				0.00			
Account: VATIN - Vat Tax In (Purchases)		Organization: 7000 - IGY Corporate				Account Type: Asset			
AED	1,371.45	1.0000	1,371.45	1,371.45	0.00	0.2800	384.01	384.01	0.00
US	14.53	3.5714	51.89	51.89	0.00	1.0000	14.53	14.53	0.00
		Account: VATIN Organization: 7000 Total				0.00			
					Company: 02 Total	0.01			