

Balance Sheet

Thursday, January 31, 2013

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking \$36,890.32
Compass Savings Account \$49,367.48

Total Current Assets \$86,257.80

TOTAL ASSETS \$86,257.80

LIABILITIES

Current Liabilities

Open Credits \$4,526.86

Total Current Liabilities \$4,526.86

TOTAL LIABILITIES \$4,526.86

EQUITY

Expenses (\$2,328.09)
Current Year Earnings \$9,309.36
Retained Earnings
Retained Earnings \$74,749.67

Total Retained Earnings \$74,749.67

TOTAL EQUITY \$81,730.94

TOTAL LIABILITIES AND EQUITY \$86,257.80