

Balance Sheet

Friday, January 31, 2014

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Compass Bank Checking	\$28,382.80	
Compass Savings Account	\$52,466.32	
Total Current Assets		\$80,849.12

TOTAL ASSETS \$80,849.12

LIABILITIES

Current Liabilities

Open Credits	\$4,992.83	
Total Current Liabilities		\$4,992.83

TOTAL LIABILITIES \$4,992.83

EQUITY

Expenses	(\$5,874.11)	
Current Year Earnings	\$10,244.36	
Retained Earning		
Retained Earnings	\$71,486.04	
Total Retained Earning		\$71,486.04

TOTAL EQUITY \$75,856.29

TOTAL LIABILITIES AND EQUITY \$80,849.12