

Balance Sheet

Thursday, October 31, 2013

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking	\$25,544.80	
Compass Savings Account	\$49,441.39	
Total Current Assets		\$74,986.19

TOTAL ASSETS \$74,986.19

LIABILITIES

Current Liabilities

Open Credits	\$4,318.85	
Total Current Liabilities		\$4,318.85

TOTAL LIABILITIES \$4,318.85

EQUITY

Expenses	(\$100,524.72)	
Current Year Earnings	\$96,442.39	
Retained Earning		
Retained Earnings	\$74,749.67	
Total Retained Earning		\$74,749.67

TOTAL EQUITY \$70,667.34

TOTAL LIABILITIES AND EQUITY \$74,986.19