

Balance Sheet

Saturday, November 30, 2013

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking	\$22,805.07	
Compass Savings Account	\$49,449.79	
Total Current Assets		\$72,254.86

TOTAL ASSETS \$72,254.86

LIABILITIES

Current Liabilities

Open Credits	\$3,007.85	
Total Current Liabilities		\$3,007.85

TOTAL LIABILITIES \$3,007.85

EQUITY

Expenses	(\$110,957.44)	
Current Year Earnings	\$105,454.78	
Retained Earning		
Retained Earnings	\$74,749.67	
Total Retained Earning		\$74,749.67

TOTAL EQUITY \$69,247.01

TOTAL LIABILITIES AND EQUITY \$72,254.86