

# Balance Sheet

Friday, February 28, 2014

## Sunridge Condominiums

Cash Accounting Year Starts January 1, 2014

### ASSETS

#### Current Assets

Compass Bank Checking	\$35,129.06	
Compass Savings Account	\$52,477.29	
Total Current Assets		\$87,606.35

TOTAL ASSETS \$87,606.35

### LIABILITIES

#### Current Liabilities

Open Credits	\$5,349.82	
Total Current Liabilities		\$5,349.82

TOTAL LIABILITIES \$5,349.82

### EQUITY

Expenses	(\$8,939.84)	
Current Year Earnings	\$19,710.33	
Retained Earning		
Retained Earnings	\$71,486.04	
Total Retained Earning		\$71,486.04

TOTAL EQUITY \$82,256.53

TOTAL LIABILITIES AND EQUITY \$87,606.35