

Balance Sheet

Monday, March 31, 2014

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Compass Bank Checking	\$38,067.81	
Compass Savings Account	\$52,489.37	
Total Current Assets		\$90,557.18

TOTAL ASSETS		<u>\$90,557.18</u>
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LIABILITIES

Current Liabilities

Open Credits	\$4,188.81	
Total Current Liabilities		\$4,188.81

TOTAL LIABILITIES		<u>\$4,188.81</u>
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EQUITY

Expenses	(\$14,528.08)	
Current Year Earnings	\$29,410.41	
Retained Earning		
Retained Earnings	\$71,486.04	
Total Retained Earning		\$71,486.04

TOTAL EQUITY		<u>\$86,368.37</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$90,557.18</u>
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