

# Balance Sheet

Wednesday, April 30, 2014

## Sunridge Condominiums

Cash Accounting Year Starts January 1, 2014

### ASSETS

#### Current Assets

Compass Bank Checking	\$44,080.78	
Compass Savings Account	\$52,489.37	
Total Current Assets		\$96,570.15

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### LIABILITIES

#### Current Liabilities

Open Credits	\$5,707.80	
Total Current Liabilities		\$5,707.80

TOTAL LIABILITIES \$5,707.80

### EQUITY

Expenses	(\$19,328.10)	
Current Year Earnings	\$38,704.41	
Retained Earning		
Retained Earnings	\$71,486.04	
Total Retained Earning		\$71,486.04

TOTAL EQUITY \$90,862.35

TOTAL LIABILITIES AND EQUITY \$96,570.15