

Balance Sheet

Saturday, May 31, 2014

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Compass Bank Checking	\$45,235.41	
Compass Savings Account	\$56,515.69	
Total Current Assets		\$101,751.10

TOTAL ASSETS \$101,751.10

LIABILITIES

Current Liabilities

Open Credits	\$5,517.79	
Total Current Liabilities		\$5,517.79

TOTAL LIABILITIES \$5,517.79

EQUITY

Expenses	(\$28,112.64)	
Current Year Earnings	\$48,859.91	
Retained Earning		
Retained Earnings	\$75,486.04	
Total Retained Earning		\$75,486.04

TOTAL EQUITY \$96,233.31

TOTAL LIABILITIES AND EQUITY \$101,751.10