

# Balance Sheet

Monday, June 30, 2014

## Sunridge Condominiums

Cash Accounting Year Starts January 1, 2014

### ASSETS

#### Current Assets

Compass Bank Checking	\$47,308.42	
Compass Savings Account	\$56,529.37	
Total Current Assets		\$103,837.79

TOTAL ASSETS \$103,837.79

### LIABILITIES

#### Current Liabilities

Open Credits	\$5,315.78	
Total Current Liabilities		\$5,315.78

TOTAL LIABILITIES \$5,315.78

### EQUITY

Expenses	(\$35,285.62)	
Current Year Earnings	\$58,321.59	
Retained Earning		
Retained Earnings	\$75,486.04	
Total Retained Earning		\$75,486.04

TOTAL EQUITY \$98,522.01

TOTAL LIABILITIES AND EQUITY \$103,837.79