

Balance Sheet
Wednesday, July 31, 2013

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking	\$49,312.48	
Compass Savings Account	\$49,416.47	
Total Current Assets		\$98,728.95

TOTAL ASSETS \$98,728.95

LIABILITIES

Current Liabilities

Open Credits	\$3,575.86	
Total Current Liabilities		\$3,575.86

TOTAL LIABILITIES \$3,575.86

EQUITY

Expenses	(\$45,982.07)	
Current Year Earnings	\$66,385.49	
Retained Earning		
Retained Earnings	\$74,749.67	
Total Retained Earning		\$74,749.67

TOTAL EQUITY \$95,153.09

TOTAL LIABILITIES AND EQUITY \$98,728.95