

Balance Sheet

Thursday, July 31, 2014

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Compass Bank Checking	\$47,832.89	
Compass Savings Account	\$60,543.31	
Total Current Assets		\$108,376.20

TOTAL ASSETS \$108,376.20

LIABILITIES

Current Liabilities

Open Credits	\$5,313.77	
Total Current Liabilities		\$5,313.77

TOTAL LIABILITIES \$5,313.77

EQUITY

Expenses	(\$45,096.99)	
Current Year Earnings	\$68,673.38	
Retained Earning		
Retained Earnings	\$79,486.04	
Total Retained Earning		\$79,486.04

TOTAL EQUITY \$103,062.43

TOTAL LIABILITIES AND EQUITY \$108,376.20