

Balance Sheet

Saturday, August 31, 2013

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking	\$38,833.26	
Compass Savings Account	\$49,424.86	
Total Current Assets		\$88,258.12

TOTAL ASSETS \$88,258.12

LIABILITIES

Current Liabilities

Open Credits	\$3,940.85	
Total Current Liabilities		\$3,940.85

TOTAL LIABILITIES \$3,940.85

EQUITY

Expenses	(\$67,380.64)	
Current Year Earnings	\$76,948.24	
Retained Earning		
Retained Earnings	\$74,749.67	
Total Retained Earning		\$74,749.67

TOTAL EQUITY \$84,317.27

TOTAL LIABILITIES AND EQUITY \$88,258.12