

Balance Sheet

Friday, October 31, 2014

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Compass Bank Checking
Compass Savings Account

\$34,991.79
\$60,588.68

Total Current Assets \$95,580.47

TOTAL ASSETS \$95,580.47

LIABILITIES

Current Liabilities

Open Credits

\$4,308.74

Total Current Liabilities \$4,308.74

TOTAL LIABILITIES \$4,308.74

EQUITY

Expenses
Current Year Earnings
Retained Earning
Retained Earnings

(\$86,888.45)
\$98,674.14
\$79,486.04

Total Retained Earning \$79,486.04

TOTAL EQUITY \$91,271.73

TOTAL LIABILITIES AND EQUITY \$95,580.47