

Balance Sheet

Tuesday, September 30, 2014

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Compass Bank Checking
Compass Savings Account

\$42,380.91
\$60,573.74

Total Current Assets \$102,954.65

TOTAL ASSETS \$102,954.65

LIABILITIES

Current Liabilities

Open Credits

\$5,284.75

Total Current Liabilities \$5,284.75

TOTAL LIABILITIES \$5,284.75

EQUITY

Expenses
Current Year Earnings
Retained Earnings
Retained Earnings

(\$70,098.13)
\$88,281.99
\$79,486.04

Total Retained Earnings \$79,486.04

TOTAL EQUITY \$97,669.90

TOTAL LIABILITIES AND EQUITY \$102,954.65