

# Balance Sheet

Saturday, January 31, 2015

## Sunridge Condominiums

Cash Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

Compass Bank Checking  
Compass Savings Account

\$13,803.32  
\$55,634.42

Total Current Assets

\$69,437.74

TOTAL ASSETS

\$69,437.74

### LIABILITIES

#### Current Liabilities

Open Credits

\$6,264.86

Total Current Liabilities

\$6,264.86

TOTAL LIABILITIES

\$6,264.86

### EQUITY

Expenses  
Current Year Earnings  
Retained Earning  
Retained Earnings

(\$8,790.08)  
\$11,106.69  
\$60,856.27

Total Retained Earning

\$60,856.27

TOTAL EQUITY

\$63,172.88

TOTAL LIABILITIES AND EQUITY

\$69,437.74