

Balance Sheet

Saturday, February 28, 2015

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Compass Bank Checking	\$20,691.30	
Compass Savings Account	\$55,648.60	
Total Current Assets		\$76,339.90

TOTAL ASSETS \$76,339.90

LIABILITIES

Current Liabilities

Open Credits	\$6,163.86	
Total Current Liabilities		\$6,163.86

TOTAL LIABILITIES \$6,163.86

EQUITY

Expenses	(\$11,672.10)	
Current Year Earnings	\$20,991.87	
Retained Earning		
Retained Earnings	\$60,856.27	
Total Retained Earning		\$60,856.27

TOTAL EQUITY \$70,176.04

TOTAL LIABILITIES AND EQUITY \$76,339.90