

Balance Sheet

Thursday, April 30, 2015

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Compass Bank Checking	\$26,282.95	
Compass Savings Account	\$55,675.59	
Total Current Assets		\$81,958.54

TOTAL ASSETS \$81,958.54

LIABILITIES

Current Liabilities

Open Credits	\$5,097.86	
Total Current Liabilities		\$5,097.86

TOTAL LIABILITIES \$5,097.86

EQUITY

Expenses	(\$27,517.85)	
Current Year Earnings	\$43,522.26	
Retained Earning		
Retained Earnings	\$60,856.27	
Total Retained Earning		\$60,856.27

TOTAL EQUITY \$76,860.68

TOTAL LIABILITIES AND EQUITY \$81,958.54