

Balance Sheet

Sunday, May 31, 2015

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Compass Bank Checking	\$31,469.45	
Compass Savings Account	\$55,675.59	
Total Current Assets		\$87,145.04

TOTAL ASSETS \$87,145.04

LIABILITIES

Current Liabilities

Open Credits	\$5,269.86	
Total Current Liabilities		\$5,269.86

TOTAL LIABILITIES \$5,269.86

EQUITY

Expenses	(\$33,181.56)	
Current Year Earnings	\$54,200.47	
Retained Earnings	\$60,856.27	
Total Retained Earnings		\$60,856.27

TOTAL EQUITY \$81,875.18

TOTAL LIABILITIES AND EQUITY \$87,145.04