

Balance Sheet

Friday, July 31, 2015

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Compass Bank Checking
Compass Savings Account

\$32,297.96
\$60,691.72

Total Current Assets

\$92,989.68

TOTAL ASSETS

\$92,989.68

LIABILITIES

Current Liabilities

Open Credits

\$4,965.36

Total Current Liabilities

\$4,965.36

TOTAL LIABILITIES

\$4,965.36

EQUITY

Expenses
Current Year Earnings
Retained Earnings
Retained Earnings

(\$55,384.09)
\$77,552.14
\$65,856.27

Total Retained Earnings

\$65,856.27

TOTAL EQUITY

\$88,024.32

TOTAL LIABILITIES AND EQUITY

\$92,989.68