

# Balance Sheet

Monday, August 31, 2015

## Sunridge Condominiums

Cash Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

Compass Bank Checking	\$30,275.66	
Compass Savings Account	\$60,696.87	
Total Current Assets		\$90,972.53

TOTAL ASSETS \$90,972.53

### LIABILITIES

#### Current Liabilities

Open Credits	\$4,744.86	
Total Current Liabilities		\$4,744.86

TOTAL LIABILITIES \$4,744.86

### EQUITY

Expenses	(\$68,098.02)	
Current Year Earnings	\$88,469.42	
Retained Earning		
Retained Earnings	\$65,856.27	
Total Retained Earning		\$65,856.27

TOTAL EQUITY \$86,227.67

TOTAL LIABILITIES AND EQUITY \$90,972.53