

# Balance Sheet

Saturday, October 31, 2015

## Sunridge Condominiums

Cash Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

Compass Bank Checking	\$35,200.70	
Compass Savings Account	\$60,707.02	
Total Current Assets		\$95,907.72

TOTAL ASSETS \$95,907.72

### LIABILITIES

#### Current Liabilities

Open Credits	\$4,329.86	
Total Current Liabilities		\$4,329.86

TOTAL LIABILITIES \$4,329.86

### EQUITY

Expenses	(\$85,455.25)	
Current Year Earnings	\$111,176.84	
Retained Earning		
Retained Earnings	\$65,856.27	
Total Retained Earning		\$65,856.27

TOTAL EQUITY \$91,577.86

TOTAL LIABILITIES AND EQUITY \$95,907.72