

# Balance Sheet

Monday, November 30, 2015

## Sunridge Condominiums

Cash Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

Compass Bank Checking	\$11,483.71	
Compass Savings Account	\$60,712.18	
Total Current Assets		\$72,195.89

TOTAL ASSETS \$72,195.89

### LIABILITIES

#### Current Liabilities

Open Credits	\$4,899.86	
Total Current Liabilities		\$4,899.86

TOTAL LIABILITIES \$4,899.86

### EQUITY

Expenses	(\$120,424.24)	
Current Year Earnings	\$121,864.00	
Retained Earning		
Retained Earnings	\$65,856.27	
Total Retained Earning		\$65,856.27

TOTAL EQUITY \$67,296.03

TOTAL LIABILITIES AND EQUITY \$72,195.89