

Balance Sheet

Wednesday, September 30, 2015

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Compass Bank Checking	\$33,582.32	
Compass Savings Account	\$60,702.03	
Total Current Assets		\$94,284.35

TOTAL ASSETS \$94,284.35

LIABILITIES

Current Liabilities

Open Credits	\$4,589.86	
Total Current Liabilities		\$4,589.86

TOTAL LIABILITIES \$4,589.86

EQUITY

Expenses	(\$75,180.36)	
Current Year Earnings	\$99,018.58	
Retained Earning		
Retained Earnings	\$65,856.27	
Total Retained Earning		\$65,856.27

TOTAL EQUITY \$89,694.49

TOTAL LIABILITIES AND EQUITY \$94,284.35