

# Balance Sheet

Sunday, January 31, 2016

## Sunridge Condominiums

Cash Accounting Year Starts January 1, 2016

### ASSETS

#### Current Assets

Compass Bank Checking  
Compass Savings Account

\$14,480.07  
\$55,722.12

Total Current Assets

\$70,202.19

TOTAL ASSETS

\$70,202.19

### LIABILITIES

#### Current Liabilities

Open Credits

\$6,379.86

Total Current Liabilities

\$6,379.86

TOTAL LIABILITIES

\$6,379.86

### EQUITY

Expenses  
Current Year Earnings  
Retained Earning  
Retained Earnings

(\$3,267.58)  
\$11,099.85  
\$55,990.06

Total Retained Earning

\$55,990.06

TOTAL EQUITY

\$63,822.33

TOTAL LIABILITIES AND EQUITY

\$70,202.19