

Balance Sheet

Thursday, March 31, 2016

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2016

ASSETS

Current Assets

Compass Bank Checking
Compass Savings Account

\$22,636.69
\$55,731.26

Total Current Assets

\$78,367.95

TOTAL ASSETS

\$78,367.95

LIABILITIES

Current Liabilities

Open Credits

\$5,689.86

Total Current Liabilities

\$5,689.86

TOTAL LIABILITIES

\$5,689.86

EQUITY

Expenses
Current Year Earnings
Retained Earnings
Retained Earnings

(\$16,358.30)
\$33,046.33
\$55,990.06

Total Retained Earnings

\$55,990.06

TOTAL EQUITY

\$72,678.09

TOTAL LIABILITIES AND EQUITY

\$78,367.95