

5:44 PM

12/03/15

Accrual Basis

1650 Pearl Condominium Association, Inc.
Balance Sheet
As of December 3, 2015

	<u>Dec 3, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK ACCOUNTS	38,924.99
Total Checking/Savings	38,924.99
Accounts Receivable	
Accounts Receivable	1,700.00
Total Accounts Receivable	1,700.00
Other Current Assets	
Undeposited Funds	1,800.00
Total Other Current Assets	1,800.00
Total Current Assets	42,424.99
TOTAL ASSETS	<u>42,424.99</u>
LIABILITIES & EQUITY	
Equity	
RETAINED EARNINGS	34,284.00
Net Income	8,140.99
Total Equity	42,424.99
TOTAL LIABILITIES & EQUITY	<u>42,424.99</u>