

NU CONDOMINIUM ASSOCIATION
477 HI COUNTRY DR.
WINTER PARK CO 80482

AS OF 05/31/10

DOLLARS

ASSETS

CURRENT ASSETS

1041	OPERATING;WF 173-6261403	7230.33
1046	MMDA;WF 134-2315908	16913.35
1050	ACCOUNTS RECEIVABLE-HOMEOWNERS	-97.23
1070	PREPAID INSURANCE	353.75

ASSETS	TOTAL	24400.20
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LIABILITIES

CURRENT LIABILITIES

2020	ACCOUNTS PAYABLE-TRADE	1515.48
2025	ACCRUED EXPENSES	475.81
2030	ACCRUED LIABILITIES	1192.00

LIABILITIES	TOTAL	3183.29
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LIABILITIES

FUND BALANCE

2800	CAPITAL RESERVE FUND	18472.01
2850	RETAINED EARNINGS	1474.98
2875	CURRENT NET INCOME (LOSS)	1269.92

LIABILITIES	TOTAL	21216.91
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TOTAL LIABILITIES AND EQUITY		24400.20
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