

# NU Condominium Association

## Balance Sheet

As of December 31, 2007

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1001 Checking-Wells Fargo Operating	13,518.04
1101 CD-Wells Fargo Sept 28 07 4.9%	0.00
1102 CD Wells Fargo 2.08% Dec 28 07	10,204.17
1103 CD Wells Fargo 4.26 May 10 2008	5,000.00
<b>Total Wells Fargo</b>	<b>\$ 28,722.21</b>
1201 Accounts Receivable	(735.69)
<b>Total Accounts Receivable</b>	<b>\$ (735.69)</b>
<b>Other Assets</b>	
1401 Prepaid Insurance	1,835.48
<b>Total Other Assets</b>	<b>\$ 1,099.79</b>
<b>TOTAL ASSETS</b>	
<b>\$ 29,822.00</b>	
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
2201 Accrued liabilities	1,998.00
<b>Total Liabilities</b>	<b>\$ 1,998.00</b>
<b>Equity</b>	
3601 Maintenance Fund Balance	23,687.05
Net Income	4,136.95
<b>Total Equity</b>	<b>\$ 27,824.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	
<b>\$ 29,822.00</b>	

Sunday, Jan 27, 2008 07:56:14 AM PST GMT-8 - Accrual Basis