NU Condominium Association

Balance Sheet

As of February 29, 2008

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking-Wells Fargo Operating	16,679.75
1102 CD Wells Fargo 2.54% Mar 28 08	10,204.17
1103 CD Wells Fargo 4.26 May 10 2008	5,000.00
Total Wells Fargo	**$ 31,883.92**
Total Bank Accounts	**$ 31,883.92**
Accounts Receivable	
1201 Accounts Receivable	(294.83)
Total Accounts Receivable	**$ (294.83)**
Other Current Assets	
1202 Undeposited Funds	0.00
Total Other Current Assets	**$ -**
Total Current Assets	**$ 31,589.09**
Other Assets	
1401 Prepaid Insurance	1,223.64
1410 Prepaid Expenses	0.00
Total Other Assets	**$ 1,223.64**
TOTAL ASSETS	**$ 32,812.73**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2101 Accounts Payable	850.00
Total Accounts Payable	**$ 850.00**
Other Current Liabilities	
2201 Accrued liabilities	2,866.00
Total Other Current Liabilities	**$ 2,866.00**
Total Current Liabilities	**$ 3,716.00**
Total Liabilities	**$ 3,716.00**
Equity	
3601 Maintenance Fund Balance	25,287.05
Net Income	3,809.68
Total Equity	**$ 29,096.73**
TOTAL LIABILITIES AND EQUITY	**$ 32,812.73**