

NU Condominium Association

Balance Sheet

As of January 31, 2008

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking-Wells Fargo Operating	13,417.49
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 Bank Accounts	\$ 28,621.66
1201 Accounts Receivable	564.86
1401 Prepaid Insurance	1,529.56
TOTAL ASSETS	\$ 30,716.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
2201 Accrued liabilities	2,343.00
Total Liabilities	\$ 2,343.00
Equity	
3601 Maintenance Fund Balance	24,487.05
Net Income	3,886.03
Total Equity	\$ 28,373.08
TOTAL LIABILITIES AND EQUITY	\$ 30,716.08
Friday, Feb 29, 2008 12:51:33 PM GMT-7 - Accrual Basis	