NU Condominium Association

Balance Sheet

As of March 31, 2008

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking-Wells Fargo Operating	15,326.07
1103 CD Wells Fargo 4.26 May 10 2008	5,000.00
Total Bank Accounts	**$ 20,326.07**
Accounts Receivable	
1201 Accounts Receivable	(21.91)
Total Accounts Receivable	**$ (21.91)**
Other Current Assets	
1414 Advances/Deposits	11,800.00
Total Other Current Assets	**$ 11,800.00**
Total Current Assets	**$ 32,104.16**
Other Assets	
1401 Prepaid Insurance	917.72
Total Other Assets	**$ 917.72**
TOTAL ASSETS	**$ 33,021.88**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2101 Accounts Payable	1,347.38
Total Accounts Payable	**$ 1,347.38**
Other Current Liabilities	
2201 Accrued liabilities	1,644.00
Total Other Current Liabilities	**$ 1,644.00**
Total Current Liabilities	**$ 2,991.38**
Total Liabilities	**$ 2,991.38**
Equity	
3601 Maintenance Fund Balance	26,087.05
3900 Retained Earnings	0.00
Net Income	3,943.45
Total Equity	**$ 30,030.50**
TOTAL LIABILITIES AND EQUITY	**$ 33,021.88**

Friday, Apr 25, 2008 09:32:22 AM GMT-7 - Accrual Basis