

Preliminary as of June 20	
NU Condominium Association	
Balance Sheet	
As of May 31, 2008	
	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking-Wells Fargo Operating	37,845.50
Total Bank Accounts	\$ 37,845.50
Accounts Receivable	
1201 Accounts Receivable	(728.41)
Total Accounts Receivable	\$ (728.41)
Total Current Assets	\$ 37,117.09
Other Assets	
1401 Prepaid Insurance	305.88
Total Other Assets	\$ 305.88
TOTAL ASSETS	\$ 37,422.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2101 Accounts Payable	7,101.94
Total Accounts Payable	\$ 7,101.94
Other Current Liabilities	
2201 Accrued liabilities	2,391.40
Total Other Current Liabilities	\$ 2,391.40
Total Current Liabilities	\$ 9,493.34
Total Liabilities	\$ 9,493.34
Equity	
3601 Maintenance Fund Balance	24,867.11
3900 Retained Earnings	0.00
Opening Bal Equity	(0.18)
Net Income	3,062.70
Total Equity	\$ 27,929.63
TOTAL LIABILITIES AND EQUITY	\$ 37,422.97
Saturday, Jun 21, 2008 06:40:00 AM GMT-6 - Accrual Basis	