

# Niboban Condo Association

Balance Sheet  
As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
NCA	4,317.90
<b>Total Bank Accounts</b>	<b>\$4,317.90</b>
Accounts Receivable	
Accounts Receivable (A/R)	5,258.20
<b>Total Accounts Receivable</b>	<b>\$5,258.20</b>
Other Current Assets	
Due to/from NORL	-4,530.96
Undeposited Funds	58.26
<b>Total Other Current Assets</b>	<b>\$ -4,472.70</b>
<b>Total Current Assets</b>	<b>\$5,103.40</b>
<b>TOTAL ASSETS</b>	<b>\$5,103.40</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	495.00
<b>Total Accounts Payable</b>	<b>\$495.00</b>
<b>Total Current Liabilities</b>	<b>\$495.00</b>
<b>Total Liabilities</b>	<b>\$495.00</b>
Equity	
Owner's Investment	3,000.00
Shawn	3,196.00
<b>Total Owner's Investment</b>	<b>6,196.00</b>
Retained Earnings	6,229.24
Net Income	-7,816.84
<b>Total Equity</b>	<b>\$4,608.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,103.40</b>