

Niboban Condo Association

Balance Sheet

As of December 3, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NCA	1,496.71
Total Bank Accounts	\$1,496.71
Accounts Receivable	
Accounts Receivable (A/R)	12,344.77
Total Accounts Receivable	\$12,344.77
Other Current Assets	
Due to/from NORL	1,769.04
Undeposited Funds	0.00
Total Other Current Assets	\$1,769.04
Total Current Assets	\$15,610.52
TOTAL ASSETS	\$15,610.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	395.00
Total Accounts Payable	\$395.00
Total Current Liabilities	\$395.00
Total Liabilities	\$395.00
Equity	
Owner's Investment	
Shawn	3,196.00
Total Owner's Investment	3,196.00
Retained Earnings	8,076.82
Net Income	3,942.70
Total Equity	\$15,215.52
TOTAL LIABILITIES AND EQUITY	\$15,610.52