

Northwood Park Improvement Assoc. No 2
Balance Sheet
As of December 31, 2005

	<u>Dec 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
General Account	2,809.93
Money Market-Wells Fargo	21,666.99
Petty Cash	<u>9.08</u>
Total Checking/Savings	<u>24,486.00</u>
Accounts Receivable	
Accounts Receivable	<u>-1,230.00</u>
Total Accounts Receivable	<u>-1,230.00</u>
Total Current Assets	<u>23,256.00</u>
TOTAL ASSETS	<u><u>23,256.00</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	27,516.29
Retained Earnings	-41.30
Net Income	<u>-4,218.99</u>
Total Equity	<u>23,256.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,256.00</u></u>