

8:25 AM
01/21/08
Cash Basis

Northwood Park Improvement Assoc. No 2
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
General Account	2,245.97
Money Market-Wells Fargo	17,311.65
Petty Cash	310.00
Total Checking/Savings	<u>19,867.62</u>
Accounts Receivable	
Accounts Receivable	272.00
Total Accounts Receivable	<u>272.00</u>
Total Current Assets	<u>20,139.62</u>
TOTAL ASSETS	<u>20,139.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	27,516.29
Retained Earnings	-4,300.29
Net Income	-3,076.38
Total Equity	<u>20,139.62</u>
TOTAL LIABILITIES & EQUITY	<u>20,139.62</u>