

7:12 PM
06/28/09
Cash Basis

Northwood Park Improvement Assoc. No 2
Balance Sheet
As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
General Account	1,039.45
Money Market-Wells Fargo	15,071.32
Petty Cash	2.00
Total Checking/Savings	<u>16,112.77</u>
Accounts Receivable	
Accounts Receivable	97.00
Total Accounts Receivable	<u>97.00</u>
Total Current Assets	<u>16,209.77</u>
TOTAL ASSETS	<u><u>16,209.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-147.23
Total Accounts Payable	<u>-147.23</u>
Total Current Liabilities	<u>-147.23</u>
Total Liabilities	-147.23
Equity	
Opening Bal Equity	27,516.29
Retained Earnings	-11,503.12
Net Income	343.83
Total Equity	<u>16,357.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,209.77</u></u>