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08/12/10
Cash Basis

Northwood Park Improvement Assoc. No 2
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
General Account	1,599.01
Money Market-Wells Fargo	9,666.37
Petty Cash	2.00
Total Checking/Savings	<u>11,267.38</u>
Accounts Receivable	
Accounts Receivable	-28.00
Total Accounts Receivable	<u>-28.00</u>
Other Current Assets	
Undeposited Funds	295.00
Total Other Current Assets	<u>295.00</u>
Total Current Assets	<u>11,534.38</u>
TOTAL ASSETS	<u><u>11,534.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-245.23
Total Accounts Payable	<u>-245.23</u>
Total Current Liabilities	<u>-245.23</u>
Total Liabilities	-245.23
Equity	
Opening Bal Equity	27,516.29
Retained Earnings	-11,084.89
Net Income	-4,651.79
Total Equity	<u>11,779.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,534.38</u></u>