

**Northwood Park Improvement Assoc. No 2**  
**Balance Sheet**  
As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Account	-246.45
Money Market-Wells Fargo	1,557.09
Petty Cash	2.00
<b>Total Checking/Savings</b>	<u>1,312.64</u>
<b>Accounts Receivable</b>	
Accounts Receivable	169.00
<b>Total Accounts Receivable</b>	<u>169.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	420.00
<b>Total Other Current Assets</b>	<u>420.00</u>
<b>Total Current Assets</b>	<u>1,901.64</u>
<b>TOTAL ASSETS</b>	<b><u>1,901.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-875.89
<b>Total Accounts Payable</b>	<u>-875.89</u>
<b>Total Current Liabilities</b>	<u>-875.89</u>
<b>Total Liabilities</b>	-875.89
<b>Equity</b>	
Opening Bal Equity	27,516.29
Retained Earnings	-19,734.62
Net Income	-5,004.14
<b>Total Equity</b>	<u>2,777.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,901.64</u></b>