

12:22 AM
08/05/20
Cash Basis

Northwood Park Improvement Assoc. No 2
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
General Account	862.82
Money Market-Wells Fargo	9,320.17
Petty Cash	2.00
Total Checking/Savings	<u>10,184.99</u>
Accounts Receivable	
Accounts Receivable	-1,350.00
Total Accounts Receivable	<u>-1,350.00</u>
Other Current Assets	
Undeposited Funds	295.00
Total Other Current Assets	<u>295.00</u>
Total Current Assets	<u>9,129.99</u>
TOTAL ASSETS	<u>9,129.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,089.59
Total Accounts Payable	<u>-1,089.59</u>
Total Current Liabilities	<u>-1,089.59</u>
Total Liabilities	-1,089.59
Equity	
Opening Bal Equity	27,516.29
Retained Earnings	-16,967.05
Net Income	-329.66
Total Equity	<u>10,219.58</u>
TOTAL LIABILITIES & EQUITY	<u>9,129.99</u>