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06/14/18

Cash Basis

## Northwood Park Improvement Assoc. No 2

### Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Account	433.07
Money Market-Wells Fargo	6,520.57
Petty Cash	2.00
<b>Total Checking/Savings</b>	<u>6,955.64</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-506.00
<b>Total Accounts Receivable</b>	<u>-506.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	595.00
<b>Total Other Current Assets</b>	<u>595.00</u>
<b>Total Current Assets</b>	<u>7,044.64</u>
<b>TOTAL ASSETS</b>	<u><b>7,044.64</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-1,089.59
<b>Total Accounts Payable</b>	<u>-1,089.59</u>
<b>Total Current Liabilities</b>	<u>-1,089.59</u>
<b>Total Liabilities</b>	-1,089.59
<b>Equity</b>	
Opening Bal Equity	27,516.29
Retained Earnings	-20,930.70
Net Income	1,548.64
<b>Total Equity</b>	<u>8,134.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>7,044.64</b></u>