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08/05/20
Cash Basis

Northwood Park Improvement Assoc. No 2
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
General Account	623.31
Money Market-Wells Fargo	9,376.34
Petty Cash	2.00
Total Checking/Savings	10,001.65
Accounts Receivable	
Accounts Receivable	-312.00
Total Accounts Receivable	-312.00
Other Current Assets	
Undeposited Funds	-230.00
Total Other Current Assets	-230.00
Total Current Assets	9,459.65
TOTAL ASSETS	<u>9,459.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,089.59
Total Accounts Payable	-1,089.59
Total Current Liabilities	-1,089.59
Total Liabilities	-1,089.59
Equity	
Opening Bal Equity	27,516.29
Retained Earnings	-19,181.26
Net Income	2,214.21
Total Equity	10,549.24
TOTAL LIABILITIES & EQUITY	<u>9,459.65</u>