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06/11/17
Cash Basis

Northwood Park Improvement Assoc. No 2
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
General Account	-1,980.98
Money Market-Wells Fargo	8,226.06
Petty Cash	2.00
Total Checking/Savings	<u>6,247.08</u>
Accounts Receivable	
Accounts Receivable	-356.00
Total Accounts Receivable	<u>-356.00</u>
Other Current Assets	
Undeposited Funds	-1,055.00
Total Other Current Assets	<u>-1,055.00</u>
Total Current Assets	<u>4,836.08</u>
TOTAL ASSETS	<u>4,836.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,337.52
Total Accounts Payable	<u>-1,337.52</u>
Total Current Liabilities	<u>-1,337.52</u>
Total Liabilities	-1,337.52
Equity	
Opening Bal Equity	27,516.29
Retained Earnings	-26,710.66
Net Income	5,367.97
Total Equity	<u>6,173.60</u>
TOTAL LIABILITIES & EQUITY	<u>4,836.08</u>