

University Terrace Condominium Owners Assoc.
Balance Sheet (Cash)
December 31, 2006

Assets	
Cash	
Checking	100.00
Money Market	522.61
Total Cash	<u>622.61</u>
Total Assets	622.61
Equity	
Reserves	522.61
Retained Earnings	100.00
Total Equity	<u>622.61</u>
Total Liability & Equity	622.61