

**University Terrace Condominium Assoc.
Balance Sheet (Cash)
December 31, 2007**

Assets	
Cash	
Checking	1,047.57
Money Market	<u>7,856.69</u>
Total Cash	8,904.26
Member Receivables	406.18
Total Assets	9,310.44
Liabilities	
Prepaid Dues	1,496.44
Parking Space Deposit	<u>50.00</u>
Total Liabilities	1,546.44
Equity	
Reserves	3,731.03
Retained Earnings	<u>4,032.97</u>
Total Equity	7,764.00
Total Liabilities & Equity	9,310.44