

University Terrace Condo Assoc
Balance Sheet (Cash)
December 31, 2008

Assets	
Cash	
Checking	6,172.62
Money Market	<u>34,131.68</u>
Total Cash	40,304.30
Member Receivables	4,460.20
Total Assets	44,764.50
Liabilities	
Prepaid Dues	9,788.45
Parking Space Deposit	<u>50.00</u>
Total Liabilities	9,838.45
Equity	
Reserves	34,131.68
Retained Earnings	<u>794.37</u>
Total Equity	34,926.05
Total Liabilities & Equity	44,764.50