

University Terrace Condominium Assoc. Inc.
Balance Sheet (Cash)
December 31, 2009

Assets	
Cash	
Checking (First Bank)	2,491.23
Liquid Asset (First Bank)	<u>59,275.74</u>
Total Cash	61,766.97
Member Receivables	524.82
Total Assets	62,291.79
Liabilities	
Prepaid Dues	<u>5,782.42</u>
Total Liabilities	5,782.42
Equity	
Reserves	59,275.74
Retained Earnings	<u>-2,766.37</u>
Total Equity	56,509.37
Total Liabilities & Equity	62,291.79