

**Arrowwood Improvement Association Inc**  
**Balance Sheet**  
As of April 30, 2016

	<u>Apr 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	20,876.71
<b>Total Checking/Savings</b>	<u>20,876.71</u>
Accounts Receivable	
Dues Receivable	-100.00
<b>Total Accounts Receivable</b>	<u>-100.00</u>
<b>Other Current Assets</b>	
Special Funds	
2010 Sign Improvement	-25.63
<b>Total Special Funds</b>	<u>-25.63</u>
<b>Total Other Current Assets</b>	<u>-25.63</u>
<b>Total Current Assets</b>	20,751.08
<b>Fixed Assets</b>	
Signs - Replacements	13,300.00
Accum Depreciation	-1,150.00
<b>Total Fixed Assets</b>	<u>12,150.00</u>
<b>TOTAL ASSETS</b>	<b><u>32,901.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	15,795.41
Net Income	3,401.09
<b>Total Equity</b>	<u>32,901.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,901.08</u></b>