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09/15/15  
Cash Basis

**Arrowwood Improvement Association Inc**  
**Balance Sheet**  
**As of August 31, 2015**

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	17,675.62
<b>Total Checking/Savings</b>	<u>17,675.62</u>
Accounts Receivable	
Dues Receivable	-300.00
<b>Total Accounts Receivable</b>	<u>-300.00</u>
<b>Other Current Assets</b>	
Special Funds	
2010 Sign Improvement	177.64
<b>Total Special Funds</b>	<u>177.64</u>
<b>Total Other Current Assets</b>	<u>177.64</u>
<b>Total Current Assets</b>	17,553.26
<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><u>29,703.26</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	15,562.57
Net Income	436.11
<b>Total Equity</b>	<u>29,703.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>29,703.26</u></u></b>