

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

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Peoples National - Operating	19,584.20
Total Checking/Savings	<u>19,584.20</u>
Other Current Assets	
Special Funds	
2010 Sign Improvement	<u>-25.63</u>
Total Special Funds	<u>-25.63</u>
Total Other Current Assets	<u>-25.63</u>
Total Current Assets	19,558.57
Fixed Assets	
Signs - Replacements	13,300.00
Accum Depreciation	<u>-1,150.00</u>
Total Fixed Assets	<u>12,150.00</u>
<b>TOTAL ASSETS</b>	<b><u>31,708.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	15,562.57
Net Income	<u>2,441.42</u>
Total Equity	<u>31,708.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,708.57</u></b>