

Arrowwood Improvement Association Inc
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	19,431.87
Total Checking/Savings	<u>19,431.87</u>
Other Current Assets	
Special Funds	
2010 Sign Improvement	177.64
Total Special Funds	<u>177.64</u>
Total Other Current Assets	<u>177.64</u>
Total Current Assets	19,609.51
Fixed Assets	
Signs - Replacements	13,300.00
Accum Depreciation	<u>-1,150.00</u>
Total Fixed Assets	<u>12,150.00</u>
TOTAL ASSETS	<u>31,759.51</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	15,562.57
Net Income	<u>2,492.36</u>
Total Equity	<u>31,759.51</u>
TOTAL LIABILITIES & EQUITY	<u>31,759.51</u>