

Arrowwood Improvement Association Inc
Balance Sheet
As of June 30, 2016

Jun 30, 16

ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	25,395.18
Total Checking/Savings	25,395.18
Accounts Receivable	
Dues Receivable	-100.00
Total Accounts Receivable	-100.00
Other Current Assets	
Special Funds	
2010 Sign Improvement	-25.63
Total Special Funds	-25.63
Total Other Current Assets	-25.63
Total Current Assets	25,269.55
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-9,548.00
Total Fixed Assets	2,602.00
TOTAL ASSETS	27,871.55
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	6,247.41
Net Income	7,919.56
Total Equity	27,871.55
TOTAL LIABILITIES & EQUITY	27,871.55