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11/09/15  
Cash Basis

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

	<u>Oct 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	20,541.23
<b>Total Checking/Savings</b>	<u>20,541.23</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>	20,515.60
<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>32,665.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	15,795.41
Net Income	3,165.61
<b>Total Equity</b>	<u>32,665.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,665.60</u></b>