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03/16/15
Cash Basis

Arrowwood Improvement Association Inc
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	19,488.57
Total Checking/Savings	<u>19,488.57</u>
Other Current Assets	
Special Funds	
2010 Sign Improvement	-25.63
Total Special Funds	<u>-25.63</u>
Total Other Current Assets	<u>-25.63</u>
Total Current Assets	19,462.94
Fixed Assets	
Signs - Replacements	13,300.00
Accum Depreciation	-1,150.00
Total Fixed Assets	<u>12,150.00</u>
TOTAL ASSETS	<u><u>31,612.94</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	15,562.57
Net Income	2,345.79
Total Equity	<u>31,612.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,612.94</u></u>