

12:09 PM  
05/12/14  
Cash Basis

**Arrowwood Improvement Association Inc**  
**Balance Sheet**  
As of April 30, 2014

	<u>Apr 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Peoples National - Operating	20,220.55
<b>Total Checking/Savings</b>	<u>20,220.55</u>
<b>Accounts Receivable</b>	
Dues Receivable	-150.00
<b>Total Accounts Receivable</b>	<u>-150.00</u>
<b>Other Current Assets</b>	
<b>Special Funds</b>	
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>	20,044.92
<b>Fixed Assets</b>	
<b>Signs - Replacements</b>	13,300.00
<b>Accum Depreciation</b>	-1,150.00
<b>Total Fixed Assets</b>	<u>12,150.00</u>
<b>TOTAL ASSETS</b>	<b><u>32,194.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	37,063.43
Net Income	-18,573.09
<b>Total Equity</b>	<u>32,194.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,194.92</u></b>