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05/17/15  
Cash Basis

**Arrowwood Improvement Association Inc**  
**Balance Sheet**  
As of April 30, 2015

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	21,632.10
<b>Total Checking/Savings</b>	<u>21,632.10</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>	21,606.47
<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>33,756.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	15,562.57
Net Income	4,489.32
<b>Total Equity</b>	<u>33,756.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,756.47</u></b>