

1:40 PM

09/06/14

Accrual Basis

Arrowwood Improvement Association Inc

Balance Sheet Detail

As of August 31, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
<b>Peoples National - Operating</b>							
Deposit	8/31/2014			Interest	X	Interest Income	0.77
Total Peoples National - Operating							0.77
<b>Peoples National - MMF</b>							
Total Peoples National - MMF							
<b>Peoples Natinal - Platimum</b>							
Total Peoples Natinal - Platimum							
Total Checking/Savings							0.77
<b>Accounts Receivable</b>							
<b>Dues Receivable</b>							
Payment	8/7/2014	198	1-06 335 Lariat Loop			Undeposited F...	-50.00
Payment	8/7/2014	6735	1-60 430 Maverick ...			Undeposited F...	-154.00
Payment	8/7/2014	432207	1-14 330 Saddlehor...			Undeposited F...	-29.00
Total Dues Receivable							-233.00
Total Accounts Receivable							-233.00
<b>Other Current Assets</b>							
<b>Special Funds</b>							
<b>2010 Sign Improvement</b>							
Total 2010 Sign Improvement							
<b>Special Funds - Other</b>							
Total Special Funds - Other							
Total Special Funds							
<b>Undeposited Funds</b>							
Payment	8/7/2014	198	1-06 335 Lariat Loop		X	Dues Receivea...	50.00
Payment	8/7/2014	6735	1-60 430 Maverick ...		X	Dues Receivea...	154.00
Payment	8/7/2014	432207	1-14 330 Saddlehor...		X	Dues Receivea...	29.00
Total Undeposited Funds							233.00
Total Other Current Assets							233.00
Total Current Assets							0.77
<b>Fixed Assets</b>							
<b>Signs - Replacements</b>							
Total Signs - Replacements							
<b>Accum Depreciation</b>							
Total Accum Depreciation							
Total Fixed Assets							
<b>Other Assets</b>							
Total Other Assets							
<b>TOTAL ASSETS</b>							<b>0.77</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
Total Accounts Payable							
<b>Credit Cards</b>							
Total Credit Cards							