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03/10/14  
Cash Basis

**Arrowwood Improvement Association Inc**  
**Balance Sheet**  
As of March 10, 2014

	<u>Mar 10, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Peoples National - Operating	21,206.52
<b>Total Checking/Savings</b>	<u>21,206.52</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>	21,030.89
<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><u>33,180.89</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	37,063.43
Net Income	-17,587.12
<b>Total Equity</b>	<u>33,180.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>33,180.89</u></u></b>