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03/02/16
Cash Basis

Arrowwood Improvement Association Inc
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	20,162.73
Total Checking/Savings	<u>20,162.73</u>
Accounts Receivable	
Dues Receivable	-50.00
Total Accounts Receivable	<u>-50.00</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	20,087.10
Fixed Assets	
Signs - Replacements	13,300.00
Accum Depreciation	-1,150.00
Total Fixed Assets	<u>12,150.00</u>
TOTAL ASSETS	<u>32,237.10</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	15,795.41
Net Income	2,737.11
Total Equity	<u>32,237.10</u>
TOTAL LIABILITIES & EQUITY	<u>32,237.10</u>