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02/08/16
Cash Basis

Arrowwood Improvement Association Inc
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	19,858.74
Total Checking/Savings	<u>19,858.74</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	19,783.11
Fixed Assets	
Signs - Replacements	13,300.00
Accum Depreciation	-1,150.00
Total Fixed Assets	<u>12,150.00</u>
TOTAL ASSETS	<u>31,933.11</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	15,795.41
Net Income	2,433.12
Total Equity	<u>31,933.11</u>
TOTAL LIABILITIES & EQUITY	<u>31,933.11</u>