

Arrowwood Improvement Association Inc
Balance Sheet
As of July 31, 2013

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	14,626.71
Total Checking/Savings	<u>14,626.71</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>
Undeposited Funds	100.00
Total Other Current Assets	<u>74.37</u>
Total Current Assets	14,651.08
Fixed Assets	
Signs - Replacements	13,300.00
Accum Depreciation	-1,150.00
Total Fixed Assets	<u>12,150.00</u>
TOTAL ASSETS	<u>26,801.08</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	13,704.04
Net Income	-607.54
Total Equity	<u>26,801.08</u>
TOTAL LIABILITIES & EQUITY	<u>26,801.08</u>