

10:25 AM  
01/27/14  
Cash Basis

**Arrowwood Improvement Association Inc**  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	15,883.30
<b>Total Checking/Savings</b>	<u>15,883.30</u>
<b>Other Current Assets</b>	
Special Funds	
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>	15,857.67
<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>28,007.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	13,704.04
Net Income	599.05
<b>Total Equity</b>	<u>28,007.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,007.67</u></b>