

11:33 AM  
07/09/14  
Cash Basis

**Arrowwood Improvement Association Inc**  
**Balance Sheet**  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	17,880.82
<b>Total Checking/Savings</b>	<u>17,880.82</u>
Accounts Receivable	
Dues Receivable	-200.00
<b>Total Accounts Receivable</b>	<u>-200.00</u>
<b>Other Current Assets</b>	
Special Funds	
2010 Sign Improvement	-25.63
<b>Total Special Funds</b>	<u>-25.63</u>
Undeposited Funds	50.00
<b>Total Other Current Assets</b>	<u>24.37</u>
<b>Total Current Assets</b>	17,705.19
<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>29,855.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	37,063.43
Net Income	-20,912.82
<b>Total Equity</b>	<u>29,855.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>29,855.19</u></b>