

10:25 AM
01/27/14
Cash Basis

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

	<u>May 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	15,883.94
Total Checking/Savings	<u>15,883.94</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	15,858.31
Fixed Assets	
Signs - Replacements	13,300.00
Accum Depreciation	-1,150.00
Total Fixed Assets	<u>12,150.00</u>
TOTAL ASSETS	<u>28,008.31</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	13,704.04
Net Income	599.69
Total Equity	<u>28,008.31</u>
TOTAL LIABILITIES & EQUITY	<u>28,008.31</u>