

2:01 PM
12/06/14
Cash Basis

Arrowwood Improvement Association Inc
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	19,542.49
Total Checking/Savings	<u>19,542.49</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	19,516.86
Fixed Assets	
Signs - Replacements	13,300.00
Accum Depreciation	-1,150.00
Total Fixed Assets	<u>12,150.00</u>
TOTAL ASSETS	<u>31,666.86</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	15,562.57
Net Income	2,399.71
Total Equity	<u>31,666.86</u>
TOTAL LIABILITIES & EQUITY	<u>31,666.86</u>