

Arrowwood Improvement Association Inc
Balance Sheet
As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	19,153.26
Total Checking/Savings	19,153.26
Accounts Receivable	
Dues Receivable	-1.00
Total Accounts Receivable	-1.00
Other Current Assets	
Special Funds	
2010 Sign Improvement	-25.63
Total Special Funds	-25.63
Total Other Current Assets	-25.63
Total Current Assets	19,126.63
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-9,548.00
Total Fixed Assets	2,602.00
TOTAL ASSETS	21,728.63
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	10,987.85
Net Income	-2,963.80
Total Equity	21,728.63
TOTAL LIABILITIES & EQUITY	21,728.63