

Arrowwood Improvement Association Inc
Balance Sheet
As of October 31, 2016

| | <u>Oct 31, 16</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Peoples National - Operating | 18,812.34 |
| Total Checking/Savings | <u>18,812.34</u> |
| Accounts Receivable | |
| Dues Receivable | -1.00 |
| Total Accounts Receivable | <u>-1.00</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 | 18,785.71 |
| Fixed Assets | |
| Signs - Replacements | 12,150.00 |
| Accum Depreciation | -9,548.00 |
| Total Fixed Assets | <u>2,602.00</u> |
| TOTAL ASSETS | <u>21,387.71</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 13,704.58 |
| Retained Earnings | 10,987.85 |
| Net Income | -3,304.72 |
| Total Equity | <u>21,387.71</u> |
| TOTAL LIABILITIES & EQUITY | <u>21,387.71</u> |