

Arrowwood Improvement Association Inc
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	18,563.06
Total Checking/Savings	<u>18,563.06</u>
Accounts Receivable	
Dues Receivable	-100.00
Total Accounts Receivable	<u>-100.00</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	18,437.43
Fixed Assets	
Signs - Replacements	13,300.00
Accum Depreciation	-1,150.00
Total Fixed Assets	<u>12,150.00</u>
TOTAL ASSETS	<u>30,587.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	37,063.43
Net Income	-20,180.58
Total Equity	<u>30,587.43</u>
TOTAL LIABILITIES & EQUITY	<u>30,587.43</u>