

10:46 AM
10/05/14
Cash Basis

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

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	20,992.25
Total Checking/Savings	<u>20,992.25</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	20,966.62
Fixed Assets	
Signs - Replacements	13,300.00
Accum Depreciation	-1,150.00
Total Fixed Assets	<u>12,150.00</u>
TOTAL ASSETS	<u>33,116.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	15,562.57
Net Income	3,849.47
Total Equity	<u>33,116.62</u>
TOTAL LIABILITIES & EQUITY	<u>33,116.62</u>