

Arrowwood Improvement Association Inc  
**Balance Sheet**  
As of September 30, 2016

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	<u>Sep 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	24,635.37
<b>Total Checking/Savings</b>	<u>24,635.37</u>
Accounts Receivable	
Dues Receivable	-1.00
<b>Total Accounts Receivable</b>	<u>-1.00</u>
<b>Other Current Assets</b>	
Special Funds	
2010 Sign Improvement	-25.63
<b>Total Special Funds</b>	<u>-25.63</u>
<b>Total Other Current Assets</b>	<u>-25.63</u>
<b>Total Current Assets</b>	24,608.74
<b>Fixed Assets</b>	
Signs - Replacements	12,150.00
Accum Depreciation	-9,548.00
<b>Total Fixed Assets</b>	<u>2,602.00</u>
<b>TOTAL ASSETS</b>	<b><u>27,210.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	10,987.85
Net Income	2,518.31
<b>Total Equity</b>	<u>27,210.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,210.74</u></b>