

Arrowwood Improvement Association Inc
Balance Sheet
As of April 3, 2014

	<u>Apr 3, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	20,357.68
Total Checking/Savings	<u>20,357.68</u>
Accounts Receivable	
Dues Receivable	-150.00
Total Accounts Receivable	<u>-150.00</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	20,182.05
Fixed Assets	
Signs - Replacements	13,300.00
Accum Depreciation	-1,150.00
Total Fixed Assets	<u>12,150.00</u>
TOTAL ASSETS	<u><u>32,332.05</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	37,063.43
Net Income	-18,435.96
Total Equity	<u>32,332.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,332.05</u></u>