

Arrowwood Improvement Association Inc
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	14,943.01
Total Checking/Savings	<u>14,943.01</u>
Accounts Receivable	
Dues Receivable	-300.00
Total Accounts Receivable	<u>-300.00</u>
Total Current Assets	14,643.01
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>14,643.01</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	4,170.07
Net Income	-3,231.64
Total Equity	<u>14,643.01</u>
TOTAL LIABILITIES & EQUITY	<u>14,643.01</u>