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06/05/18

Cash Basis

Arrowwood Improvement Association Inc

Balance Sheet

As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	14,688.53
Total Checking/Savings	<u>14,688.53</u>
Accounts Receivable	
Dues Receivable	-300.00
Total Accounts Receivable	<u>-300.00</u>
Total Current Assets	14,388.53
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>14,388.53</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	4,170.07
Net Income	-3,486.12
Total Equity	<u>14,388.53</u>
TOTAL LIABILITIES & EQUITY	<u>14,388.53</u>