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09/10/18

Cash Basis

Arrowwood Improvement Association Inc

Balance Sheet

As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	14,717.23
Total Checking/Savings	<u>14,717.23</u>
Accounts Receivable	
Dues Receivable	-400.00
Total Accounts Receivable	<u>-400.00</u>
Total Current Assets	14,317.23
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>14,317.23</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	4,170.07
Net Income	-3,557.42
Total Equity	<u>14,317.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,317.23</u></u>