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06/14/22

Cash Basis

Arrowwood Improvement Association Inc

Balance Sheet

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	16,239.47
Total Checking/Savings	<u>16,239.47</u>
Accounts Receivable	
Dues Receivable	-350.00
Total Accounts Receivable	<u>-350.00</u>
Total Current Assets	15,889.47
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>15,889.47</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,373.87
Net Income	811.02
Total Equity	<u>15,889.47</u>
TOTAL LIABILITIES & EQUITY	<u>15,889.47</u>