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Cash Basis

Arrowwood Improvement Association Inc

Balance Sheet

As of August 31, 2022

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	15,193.54
<b>Total Checking/Savings</b>	<u>15,193.54</u>
Accounts Receivable	
Dues Receivable	-400.00
<b>Total Accounts Receivable</b>	<u>-400.00</u>
<b>Total Current Assets</b>	14,793.54
<b>Fixed Assets</b>	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>14,793.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	1,373.87
Net Income	-284.91
<b>Total Equity</b>	<u>14,793.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,793.54</u></b>