

Arrowwood Improvement Association Inc
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	12,379.99
Total Checking/Savings	<u>12,379.99</u>
Total Current Assets	12,379.99
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	<u>-12,150.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>12,379.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Security Deposits	<u>-500.00</u>
Total Other Current Liabilities	<u>-500.00</u>
Total Current Liabilities	<u>-500.00</u>
Total Liabilities	-500.00
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,088.96
Net Income	<u>-1,913.55</u>
Total Equity	<u>12,879.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,379.99</u></u>