

Arrowwood Improvement Association Inc

Balance Sheet

02/08/23

As of January 31, 2023

Cash Basis

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	14,163.86
Total Checking/Savings	<u>14,163.86</u>
Accounts Receivable	
Dues Receivable	-100.00
Total Accounts Receivable	<u>-100.00</u>
Total Current Assets	<u>14,063.86</u>
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>14,063.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Security Deposits	-500.00
Total Other Current Liabilities	<u>-500.00</u>
Total Current Liabilities	<u>-500.00</u>
Total Liabilities	<u>-500.00</u>
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,088.96
Net Income	-229.68
Total Equity	<u>14,563.86</u>
TOTAL LIABILITIES & EQUITY	<u>14,063.86</u>