

Arrowwood Improvement Association Inc
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	14,340.96
Total Checking/Savings	<u>14,340.96</u>
Accounts Receivable	
Dues Receivable	-100.00
Total Accounts Receivable	<u>-100.00</u>
Total Current Assets	14,240.96
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>14,240.96</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	-500.00
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,088.96
Net Income	-52.58
Total Equity	<u>14,740.96</u>
TOTAL LIABILITIES & EQUITY	<u>14,240.96</u>