

## Arrowwood Improvement Association Inc

05/04/23

## Balance Sheet

Cash Basis

As of May 4, 2023

	<u>May 4, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	15,045.21
<b>Total Checking/Savings</b>	<u>15,045.21</u>
Accounts Receivable	
Dues Receivable	-575.00
<b>Total Accounts Receivable</b>	<u>-575.00</u>
<b>Total Current Assets</b>	14,470.21
<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>14,470.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Security Deposits	-500.00
<b>Total Other Current Liabilities</b>	<u>-500.00</u>
<b>Total Current Liabilities</b>	<u>-500.00</u>
<b>Total Liabilities</b>	-500.00
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	1,088.96
Net Income	176.67
<b>Total Equity</b>	<u>14,970.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,470.21</u></b>