

# Arrowwood Improvement Assoc.

## Balance Sheet

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Peoples Natinal - Platimum	0.00
Peoples National - MMF	0.00
Peoples National - Operating	15,017.84
<b>Total Bank Accounts</b>	<b>\$15,017.84</b>
Accounts Receivable	
Dues Receivable	25.00
<b>Total Accounts Receivable</b>	<b>\$25.00</b>
Other Current Assets	
Special Funds	
2010 Sign Improvement	0.00
<b>Total Special Funds</b>	<b>0.00</b>
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$15,042.84</b>
Fixed Assets	
Accum Depreciation	-12,150.00
Signs - Replacements	12,150.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$15,042.84</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Insurance Proceeds - Sign	0.00
Security Deposits	-500.00
<b>Total Other Current Liabilities</b>	<b>\$ -500.00</b>
<b>Total Current Liabilities</b>	<b>\$ -500.00</b>
<b>Total Liabilities</b>	<b>\$ -500.00</b>
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,513.96
Net Income	324.30
<b>Total Equity</b>	<b>\$15,542.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,042.84</b>