

# Arrowwood Improvement Assoc.

## Balance Sheet

As of June 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Peoples National - Operating	14,466.24
<b>Total Bank Accounts</b>	<b>\$14,466.24</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>\$14,491.24</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>\$14,491.24</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Insurance Proceeds - Sign	0.00
Security Deposits	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,513.96
Net Income	-727.30
<b>Total Equity</b>	<b>\$14,491.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,491.24</b>