

Arrowwood Improvement Assoc.

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Peoples National - Operating	14,607.86
Total Bank Accounts	\$14,607.86
Accounts Receivable	
1200 Dues Receivable	25.00
Total Accounts Receivable	\$25.00
Other Current Assets	
1100 Undeposited Funds	0.00
Special Funds	
2010 Sign Improvement	0.00
Total Special Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$14,632.86
Fixed Assets	
Accum Depreciation	-12,150.00
Signs - Replacements	12,150.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$14,632.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 Security Deposits	0.00
Insurance Proceeds - Sign	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	13,704.58
3500 Retained Earnings	1,513.96
Net Income	-585.68
Total Equity	\$14,632.86
TOTAL LIABILITIES AND EQUITY	\$14,632.86