

Arrowwood Improvement Association Inc

Balance Sheet

02/08/19

As of October 31, 2018

Cash Basis

| | <u>Oct 31, 18</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Peoples National - Operating | 15,923.31 |
| Total Checking/Savings | <u>15,923.31</u> |
| Accounts Receivable | |
| Dues Receivable | -105.00 |
| Total Accounts Receivable | <u>-105.00</u> |
| Total Current Assets | 15,818.31 |
| Fixed Assets | |
| Signs - Replacements | 12,150.00 |
| Accum Depreciation | -12,150.00 |
| Total Fixed Assets | <u>0.00</u> |
| TOTAL ASSETS | <u>15,818.31</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 13,704.58 |
| Retained Earnings | -2,714.35 |
| Net Income | 4,828.08 |
| Total Equity | <u>15,818.31</u> |
| TOTAL LIABILITIES & EQUITY | <u>15,818.31</u> |