

Arrowwood Improvement Association Inc

02/08/19

Balance Sheet

Cash Basis

As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	16,338.97
Total Checking/Savings	<u>16,338.97</u>
Accounts Receivable	
Dues Receivable	-155.00
Total Accounts Receivable	<u>-155.00</u>
Other Current Assets	
Undeposited Funds	158.00
Total Other Current Assets	<u>158.00</u>
Total Current Assets	16,341.97
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>16,341.97</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	-2,714.35
Net Income	5,351.74
Total Equity	<u>16,341.97</u>
TOTAL LIABILITIES & EQUITY	<u>16,341.97</u>