

## Arrowwood Improvement Association Inc

02/08/19

## Balance Sheet

Cash Basis

As of December 31, 2018

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	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	16,620.92
<b>Total Checking/Savings</b>	<u>16,620.92</u>
Accounts Receivable	
Dues Receivable	-155.00
<b>Total Accounts Receivable</b>	<u>-155.00</u>
<b>Total Current Assets</b>	16,465.92
<b>Fixed Assets</b>	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>16,465.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	-2,714.35
Net Income	5,475.69
<b>Total Equity</b>	<u>16,465.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,465.92</u></b>