

Arrowwood Improvement Association Inc

Balance Sheet

02/08/19

As of January 31, 2019

Cash Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	16,405.72
Total Checking/Savings	16,405.72
Accounts Receivable	
Dues Receivable	-155.00
Total Accounts Receivable	-155.00
Total Current Assets	16,250.72
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	0.00
TOTAL ASSETS	16,250.72
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	-2,714.35
Net Income	5,260.49
Total Equity	16,250.72
TOTAL LIABILITIES & EQUITY	16,250.72