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03/21/19
Cash Basis

Arrowwood Improvement Association Inc
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	16,515.23
Total Checking/Savings	<u>16,515.23</u>
Accounts Receivable	
Dues Receivable	-205.00
Total Accounts Receivable	<u>-205.00</u>
Total Current Assets	16,310.23
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>16,310.23</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	-2,714.35
Net Income	5,320.00
Total Equity	<u>16,310.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,310.23</u></u>