

Arrowwood Improvement Association Inc  
**Balance Sheet**  
As of April 30, 2019

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	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	16,620.34
<b>Total Checking/Savings</b>	16,620.34
Accounts Receivable	
Dues Receivable	-205.00
<b>Total Accounts Receivable</b>	-205.00
<b>Total Current Assets</b>	16,415.34
<b>Fixed Assets</b>	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>16,415.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	-2,714.35
Net Income	5,425.11
<b>Total Equity</b>	16,415.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,415.34</b>