

Arrowwood Improvement Association Inc

06/03/19

Balance Sheet

Cash Basis

As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	16,497.22
Total Checking/Savings	<u>16,497.22</u>
Accounts Receivable	
Dues Receivable	-205.00
Total Accounts Receivable	<u>-205.00</u>
Total Current Assets	16,292.22
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>16,292.22</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	-2,714.35
Net Income	5,301.99
Total Equity	<u>16,292.22</u>
TOTAL LIABILITIES & EQUITY	<u>16,292.22</u>