

Arrowwood Improvement Association Inc

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	14,964.86
Total Checking/Savings	14,964.86
Accounts Receivable	
Dues Receivable	-455.00
Total Accounts Receivable	-455.00
Total Current Assets	14,509.86
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	0.00
TOTAL ASSETS	14,509.86
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	-2,714.35
Net Income	3,519.63
Total Equity	14,509.86
TOTAL LIABILITIES & EQUITY	14,509.86