

Arrowwood Improvement Association Inc
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	15,332.29
Total Checking/Savings	<u>15,332.29</u>
Accounts Receivable	
Dues Receivable	-100.00
Total Accounts Receivable	<u>-100.00</u>
Total Current Assets	15,232.29
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>15,232.29</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	805.28
Net Income	722.43
Total Equity	<u>15,232.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,232.29</u></u>