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11/03/19

Cash Basis

Arrowwood Improvement Association Inc

Balance Sheet

As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	14,813.84
Total Checking/Savings	<u>14,813.84</u>
Accounts Receivable	
Dues Receivable	-100.00
Total Accounts Receivable	<u>-100.00</u>
Total Current Assets	14,713.84
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>14,713.84</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	805.28
Net Income	203.98
Total Equity	<u>14,713.84</u>
TOTAL LIABILITIES & EQUITY	<u>14,713.84</u>