

## Arrowwood Improvement Association Inc

01/07/20

## Balance Sheet

Cash Basis

As of December 31, 2019

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	15,571.36
<b>Total Checking/Savings</b>	<u>15,571.36</u>
Accounts Receivable	
Dues Receivable	-100.00
<b>Total Accounts Receivable</b>	<u>-100.00</u>
<b>Total Current Assets</b>	15,471.36
<b>Fixed Assets</b>	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>15,471.36</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	805.28
Net Income	961.50
<b>Total Equity</b>	<u>15,471.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>15,471.36</u></u></b>