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02/07/20

Cash Basis

Arrowwood Improvement Association Inc

Balance Sheet

As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	15,171.88
Total Checking/Savings	<u>15,171.88</u>
Accounts Receivable	
Dues Receivable	-100.00
Total Accounts Receivable	<u>-100.00</u>
Total Current Assets	15,071.88
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>15,071.88</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	805.28
Net Income	562.02
Total Equity	<u>15,071.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,071.88</u></u>