

8:18 AM

06/16/20

Cash Basis

Arrowwood Improvement Association Inc

Balance Sheet

As of June 16, 2020

	<u>Jun 16, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	16,462.56
Total Checking/Savings	<u>16,462.56</u>
Accounts Receivable	
Dues Receivable	-110.00
Total Accounts Receivable	<u>-110.00</u>
Total Current Assets	16,352.56
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>16,352.56</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	805.28
Net Income	1,842.70
Total Equity	<u>16,352.56</u>
TOTAL LIABILITIES & EQUITY	<u>16,352.56</u>