

Arrowwood Improvement Association Inc
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	16,138.08
Total Checking/Savings	<u>16,138.08</u>
Accounts Receivable	
Dues Receivable	-160.00
Total Accounts Receivable	<u>-160.00</u>
Total Current Assets	15,978.08
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>15,978.08</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	805.28
Net Income	1,468.22
Total Equity	<u>15,978.08</u>
TOTAL LIABILITIES & EQUITY	<u>15,978.08</u>