

3:20 PM

10/01/20

Cash Basis

Arrowwood Improvement Association Inc

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	16,746.67
Total Checking/Savings	<u>16,746.67</u>
Total Current Assets	16,746.67
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	<u>-12,150.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>16,746.67</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,684.58
Net Income	<u>1,357.51</u>
Total Equity	<u>16,746.67</u>
TOTAL LIABILITIES & EQUITY	<u>16,746.67</u>