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11/03/20

Cash Basis

Arrowwood Improvement Association Inc

Balance Sheet

As of October 31, 2020

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	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	15,701.47
<b>Total Checking/Savings</b>	<u>15,701.47</u>
Accounts Receivable	
Dues Receivable	-50.00
<b>Total Accounts Receivable</b>	<u>-50.00</u>
<b>Total Current Assets</b>	15,651.47
<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>	<u><u>15,651.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	1,684.58
Net Income	262.31
<b>Total Equity</b>	<u>15,651.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>15,651.47</u></u>