

Arrowwood Improvement Association Inc

01/06/21

Balance Sheet

Cash Basis

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	16,571.75
Total Checking/Savings	<u>16,571.75</u>
Accounts Receivable	
Dues Receivable	-100.00
Total Accounts Receivable	<u>-100.00</u>
Total Current Assets	16,471.75
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>16,471.75</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,684.58
Net Income	1,082.59
Total Equity	<u>16,471.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,471.75</u></u>