

Arrowwood Improvement Association Inc
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	26,040.16
Total Checking/Savings	<u>26,040.16</u>
Accounts Receivable	
Dues Receivable	-104.00
Total Accounts Receivable	<u>-104.00</u>
Total Current Assets	25,936.16
Fixed Assets	
Signs - Replacements	3,316.28
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>-8,833.72</u>
TOTAL ASSETS	<u><u>17,102.44</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,684.58
Net Income	1,713.28
Total Equity	<u>17,102.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,102.44</u></u>