

Arrowwood Improvement Association Inc  
**Balance Sheet**  
As of February 28, 2021

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	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	21,995.47
<b>Total Checking/Savings</b>	<u>21,995.47</u>
Accounts Receivable	
Dues Receivable	-154.00
<b>Total Accounts Receivable</b>	<u>-154.00</u>
<b>Total Current Assets</b>	21,841.47
<b>Fixed Assets</b>	
Signs - Replacements	7,630.15
Accum Depreciation	-12,150.00
<b>Total Fixed Assets</b>	<u>-4,519.85</u>
<b>TOTAL ASSETS</b>	<b><u><u>17,321.62</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	1,684.58
Net Income	1,932.46
<b>Total Equity</b>	<u>17,321.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>17,321.62</u></u></b>