

Arrowwood Improvement Association Inc

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	22,295.66
Total Checking/Savings	<u>22,295.66</u>
Accounts Receivable	
Dues Receivable	-154.00
Total Accounts Receivable	<u>-154.00</u>
Total Current Assets	22,141.66
Fixed Assets	
Signs - Replacements	7,630.15
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>-4,519.85</u>
TOTAL ASSETS	<u>17,621.81</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,684.58
Net Income	2,232.65
Total Equity	<u>17,621.81</u>
TOTAL LIABILITIES & EQUITY	<u>17,621.81</u>