

4:30 PM

06/14/21

Cash Basis

Arrowwood Improvement Association Inc

Balance Sheet

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	21,849.87
Total Checking/Savings	<u>21,849.87</u>
Accounts Receivable	
Dues Receivable	-250.00
Total Accounts Receivable	<u>-250.00</u>
Other Current Assets	
Undeposited Funds	50.00
Total Other Current Assets	<u>50.00</u>
Total Current Assets	<u>21,649.87</u>
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>21,649.87</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,684.58
Net Income	6,260.71
Total Equity	<u>21,649.87</u>
TOTAL LIABILITIES & EQUITY	<u>21,649.87</u>