

Arrowwood Improvement Association Inc
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	15,487.66
Total Checking/Savings	<u>15,487.66</u>
Accounts Receivable	
Dues Receivable	-300.00
Total Accounts Receivable	<u>-300.00</u>
Other Current Assets	
Undeposited Funds	50.00
Total Other Current Assets	<u>50.00</u>
Total Current Assets	15,237.66
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>15,237.66</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,684.58
Net Income	-151.50
Total Equity	<u>15,237.66</u>
TOTAL LIABILITIES & EQUITY	<u>15,237.66</u>