

Arrowwood Improvement Association Inc

08/14/21

Balance Sheet

Accrual Basis

As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	15,537.79
Total Checking/Savings	<u>15,537.79</u>
Accounts Receivable	
Dues Receivable	8.00
Total Accounts Receivable	<u>8.00</u>
Total Current Assets	15,545.79
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>15,545.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,500.00
Total Accounts Payable	<u>4,500.00</u>
Total Current Liabilities	<u>4,500.00</u>
Total Liabilities	4,500.00
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	-2,137.42
Net Income	-521.37
Total Equity	<u>11,045.79</u>
TOTAL LIABILITIES & EQUITY	<u>15,545.79</u>