

9:12 AM

12/03/21

Cash Basis

# Arrowwood Improvement Association Inc

## Balance Sheet

As of December 3, 2021

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	<u>Dec 3, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	16,355.67
<b>Total Checking/Savings</b>	<u>16,355.67</u>
Accounts Receivable	
Dues Receivable	-250.00
<b>Total Accounts Receivable</b>	<u>-250.00</u>
<b>Total Current Assets</b>	16,105.67
<b>Fixed Assets</b>	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>16,105.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	1,373.87
Net Income	1,027.22
<b>Total Equity</b>	<u>16,105.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,105.67</u></b>