

4:00 PM  
05/03/21  
Cash Basis

Arrowwood Improvement Association Inc  
**Balance Sheet**  
As of April 30, 2021

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	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	22,056.18
<b>Total Checking/Savings</b>	<u>22,056.18</u>
Accounts Receivable	
Dues Receivable	-154.00
<b>Total Accounts Receivable</b>	<u>-154.00</u>
<b>Total Current Assets</b>	21,902.18
<b>Fixed Assets</b>	
Signs - Replacements	7,630.15
Accum Depreciation	-12,150.00
<b>Total Fixed Assets</b>	<u>-4,519.85</u>
<b>TOTAL ASSETS</b>	<b><u>17,382.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	1,684.58
Net Income	1,993.17
<b>Total Equity</b>	<u>17,382.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>17,382.33</u></b>