

Arrowwood Improvement Association Inc
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	15,935.95
Total Checking/Savings	<u>15,935.95</u>
Accounts Receivable	
Dues Receivable	-250.00
Total Accounts Receivable	<u>-250.00</u>
Total Current Assets	15,685.95
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>15,685.95</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,373.87
Net Income	607.50
Total Equity	<u>15,685.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,685.95</u></u>