

Arrowwood Improvement Association Inc

Balance Sheet

03/04/22

As of February 28, 2022

Cash Basis

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	15,936.07
Total Checking/Savings	<u>15,936.07</u>
Accounts Receivable	
Dues Receivable	-250.00
Total Accounts Receivable	<u>-250.00</u>
Total Current Assets	15,686.07
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>15,686.07</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,373.87
Net Income	607.62
Total Equity	<u>15,686.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,686.07</u></u>