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04/07/22

Cash Basis

Arrowwood Improvement Association Inc

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	15,910.21
Total Checking/Savings	<u>15,910.21</u>
Accounts Receivable	
Dues Receivable	-300.00
Total Accounts Receivable	<u>-300.00</u>
Total Current Assets	15,610.21
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>15,610.21</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	1,373.87
Net Income	531.76
Total Equity	<u>15,610.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,610.21</u></u>