

Arrowwood Improvement Association Inc
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	18,025.65
Total Checking/Savings	18,025.65
Accounts Receivable	
Dues Receivable	-101.00
Total Accounts Receivable	-101.00
Other Current Assets	
Special Funds	
2010 Sign Improvement	-25.63
Total Special Funds	-25.63
Total Other Current Assets	-25.63
Total Current Assets	17,899.02
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-9,548.00
Total Fixed Assets	2,602.00
TOTAL ASSETS	20,501.02
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	10,987.85
Net Income	-4,191.41
Total Equity	20,501.02
TOTAL LIABILITIES & EQUITY	20,501.02
