

## Arrowwood Improvement Association Inc

01/09/18

## Balance Sheet

Cash Basis

As of December 31, 2017

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	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	18,420.92
<b>Total Checking/Savings</b>	<u>18,420.92</u>
Accounts Receivable	
Dues Receivable	-250.00
<b>Total Accounts Receivable</b>	<u>-250.00</u>
<b>Total Current Assets</b>	18,170.92
<b>Fixed Assets</b>	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>18,170.92</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,704.58
Retained Earnings	4,170.07
Net Income	296.27
<b>Total Equity</b>	<u>18,170.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>18,170.92</u></u></b>