

Arrowwood Improvement Association Inc  
**Balance Sheet**  
As of February 28, 2017

	<u>Feb 28, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoples National - Operating	18,988.65
<b>Total Checking/Savings</b>	<u>18,988.65</u>
Accounts Receivable	
Dues Receivable	-1.00
<b>Total Accounts Receivable</b>	<u>-1.00</u>
<b>Other Current Assets</b>	
Special Funds	
2010 Sign Improvement	-25.63
<b>Total Special Funds</b>	<u>-25.63</u>
<b>Total Other Current Assets</b>	<u>-25.63</u>
<b>Total Current Assets</b>	18,962.02
<b>Fixed Assets</b>	
Signs - Replacements	12,150.00
Accum Depreciation	-9,548.00
<b>Total Fixed Assets</b>	<u>2,602.00</u>
<b>TOTAL ASSETS</b>	<b><u>21,564.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	10,987.85
Net Income	-3,128.41
<b>Total Equity</b>	<u>21,564.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>21,564.02</u></b>