

Arrowwood Improvement Association Inc
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	17,925.01
Total Checking/Savings	<u>17,925.01</u>
Accounts Receivable	
Dues Receivable	-51.00
Total Accounts Receivable	<u>-51.00</u>
Other Current Assets	
Special Funds	
2010 Sign Improvement	-25.63
Total Special Funds	<u>-25.63</u>
Total Other Current Assets	<u>-25.63</u>
Total Current Assets	17,848.38
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-9,548.00
Total Fixed Assets	<u>2,602.00</u>
TOTAL ASSETS	<u>20,450.38</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	10,987.85
Net Income	-4,242.05
Total Equity	<u>20,450.38</u>
TOTAL LIABILITIES & EQUITY	<u>20,450.38</u>