

2:30 PM

12/05/17

Cash Basis

Arrowwood Improvement Association Inc

Balance Sheet

As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	18,266.14
Total Checking/Savings	<u>18,266.14</u>
Accounts Receivable	
Dues Receivable	-250.00
Total Accounts Receivable	<u>-250.00</u>
Total Current Assets	18,016.14
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>18,016.14</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	4,170.07
Net Income	141.49
Total Equity	<u>18,016.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,016.14</u></u>