

# Arrowwood Improvement Assoc.

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Peoples National - Operating	15,877.24
<b>Total Bank Accounts</b>	<b>\$15,877.24</b>
Accounts Receivable	
1200 Dues Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1100 Undeposited Funds	50.00
<b>Total Other Current Assets</b>	<b>\$50.00</b>
<b>Total Current Assets</b>	<b>\$15,927.24</b>
Fixed Assets	
1600 Signs - Replacements	12,150.00
1650 Accum Depreciation	-12,150.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$15,927.24</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 Security Deposits	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening Bal Equity	13,704.58
3500 Retained Earnings	702.93
Net Income	1,519.73
<b>Total Equity</b>	<b>\$15,927.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,927.24</b>