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03/06/18
Cash Basis

Arrowwood Improvement Association Inc
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples National - Operating	15,920.89
Total Checking/Savings	<u>15,920.89</u>
Accounts Receivable	
Dues Receivable	-250.00
Total Accounts Receivable	<u>-250.00</u>
Total Current Assets	15,670.89
Fixed Assets	
Signs - Replacements	12,150.00
Accum Depreciation	-12,150.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>15,670.89</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,704.58
Retained Earnings	4,170.07
Net Income	-2,203.76
Total Equity	<u>15,670.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,670.89</u></u>