

Balance Sheet

Arrowwood Improvement Assoc.

As of April 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--------------------------------------------|--------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 1000 Peoples National - Operating | 11,750.80 |
| Total for Bank Accounts | \$11,750.80 |
| Accounts Receivable | |
| 1200 Dues Receivable | |
| Total for Accounts Receivable | 0 |
| Other Current Assets | |
| 1100 Undeposited Funds | |
| Total for Other Current Assets | 0 |
| Total for Current Assets | \$11,750.80 |
| Fixed Assets | |
| 1600 Signs - Replacements | 12,150.00 |
| 1650 Accum Depreciation | -12,150.00 |
| Total for Fixed Assets | 0 |
| Other Assets | |
| Total for Assets | \$11,750.80 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Credit Cards | |
| Other Current Liabilities | |
| 2530 Security Deposits | |
| Total for Other Current Liabilities | 0 |
| Total for Current Liabilities | 0 |
| Long-term Liabilities | |
| Total for Liabilities | 0 |
| Equity | |
| 3500 Retained Earnings | 1,179.01 |
| Net Income | -3,132.79 |
| 3000 Opening Bal Equity | 13,704.58 |
| Total for Equity | \$11,750.80 |
| Total for Liabilities and Equity | \$11,750.80 |