

Arrowwood Improvement Assoc.

Balance Sheet As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Peoples National - Operating	16,739.91
Total Bank Accounts	\$16,739.91
Accounts Receivable	
1200 Dues Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1100 Undeposited Funds	50.00
Total Other Current Assets	\$50.00
Total Current Assets	\$16,789.91
Fixed Assets	
1600 Signs - Replacements	12,150.00
1650 Accum Depreciation	-12,150.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$16,789.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 Security Deposits	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	13,704.58
3500 Retained Earnings	702.93
Net Income	2,382.40
Total Equity	\$16,789.91
TOTAL LIABILITIES AND EQUITY	\$16,789.91