

# Balance Sheet

Arrowwood Improvement Assoc.

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Peoples National - Operating	11,176.73
<b>Total for Bank Accounts</b>	<b>\$11,176.73</b>
Accounts Receivable	
1200 Dues Receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
1100 Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$11,176.73</b>
Fixed Assets	
1600 Signs - Replacements	12,150.00
1650 Accum Depreciation	-12,150.00
<b>Total for Fixed Assets</b>	<b>0</b>
Other Assets	
<b>Total for Assets</b>	<b>\$11,176.73</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
2530 Security Deposits	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
3500 Retained Earnings	1,179.01
Net Income	-3,706.86
3000 Opening Bal Equity	13,704.58
<b>Total for Equity</b>	<b>\$11,176.73</b>
<b>Total for Liabilities and Equity</b>	<b>\$11,176.73</b>