

Balance Sheet

Arrowwood Improvement Assoc.

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Peoples National - Operating	10,604.61
Total for Bank Accounts	\$10,604.61
Accounts Receivable	
1200 Dues Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
1100 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$10,604.61
Fixed Assets	
1600 Signs - Replacements	12,150.00
1650 Accum Depreciation	-12,150.00
Total for Fixed Assets	\$0.00
Other Assets	0.00
Total for Assets	\$10,604.61
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Credit Cards	0.00
Other Current Liabilities	
2530 Security Deposits	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	0.00
Total for Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	13,704.58
3500 Retained Earnings	1,179.01
Net Income	-4,278.98
Total for Equity	\$10,604.61
Total for Liabilities and Equity	\$10,604.61