

Report period

Custom  to

Customize Save customization

Display columns by

Total Only

Show non-zero or active only

Active rows/active columns

Compare another period

Select period

Accounting method

Cash Accrual

Run report

Collapse Sort Add notes Edit titles

Arrowwood Improvement Assoc.

**Balance Sheet**  
As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Peoples National - Operating	14,833.59
<b>Total Bank Accounts</b>	<b>\$14,833.59</b>
Accounts Receivable	
1200 Dues Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1100 Undeposited Funds	50.00
<b>Total Other Current Assets</b>	<b>\$50.00</b>
<b>Total Current Assets</b>	<b>\$14,883.59</b>
Fixed Assets	
1600 Signs - Replacements	12,150.00
1650 Accum Depreciation	-12,150.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$14,883.59</b>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 Security Deposits	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening Bal Equity	13,704.58
3500 Retained Earnings	702.93
Net Income	476.08
<b>Total Equity</b>	<b>\$14,883.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,883.59</b>

Cash basis Monday, September 9, 2024 07:55 PM GMT-06:00