

Arrowwood Improvement Assoc.

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Peoples National - Operating	13,673.26
Total Bank Accounts	\$13,673.26
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	\$13,723.26
Fixed Assets	
1600 Signs - Replacements	12,150.00
1650 Accum Depreciation	-12,150.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$13,723.26
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	702.47
Net Income	-683.79
Total Equity	\$13,723.26
TOTAL LIABILITIES AND EQUITY	\$13,723.26