

# Balance Sheet

Arrowwood Improvement Assoc.

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000 Peoples National - Operating	19,907.76
<b>Total for Bank Accounts</b>	<b>\$19,907.76</b>
Accounts Receivable	
1200 Dues Receivable	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1100 Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$19,907.76</b>
Fixed Assets	
1600 Signs - Replacements	12,150.00
1650 Accum Depreciation	-12,150.00
<b>Total for Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
<b>Total for Assets</b>	<b>\$19,907.76</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
2530 Security Deposits	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening Bal Equity	13,704.58
3500 Retained Earnings	-3,099.97
Net Income	9,303.15
<b>Total for Equity</b>	<b>\$19,907.76</b>
<b>Total for Liabilities and Equity</b>	<b>\$19,907.76</b>