

Arrowwood Improvement Association Inc

Profit & Loss

09/08/16

September 2015 through August 2016

Cash Basis

	<u>Sep '15 - Aug 16</u>
Ordinary Income/Expense	
Income	
Returned Check Charge	0.00
Interest Income	872.67
Dues	8,700.00
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Total Income	9,572.67
Expense	
Bad Debt	857.00
Sign Maintenance	-4,475.00
Contributions/Donations	100.00
Dues and Subscriptions	30.00
Insurance	2,482.00
Licenses and Permits	37.00
Postage and Delivery	39.56
Professional Fees	
Website Maintenance	404.88
Accounting	345.00
Legal Fees	714.00
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Total Professional Fees	1,463.88
Rent	752.00
Supplies	
Election Expense	153.26
Lot Cleanup	3,169.11
Annual Meeting	202.49
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Total Supplies	3,524.86
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Total Expense	4,811.30
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Net Ordinary Income	4,761.37
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Net Income	<u><u>4,761.37</u></u>