

4:12 PM
04/03/14
Cash Basis

Arrowwood Improvement Association Inc
Profit & Loss
March 1 through April 3, 2014

	<u>Mar 1 - Apr 3, 14</u>
Ordinary Income/Expense	
Income	
Interest Income	2.30
Total Income	<u>2.30</u>
Expense	
Insurance	850.00
Licenses and Permits	88.39
Printing and Reproduction	17.21
Rent	58.00
Total Expense	<u>1,013.60</u>
Net Ordinary Income	<u>-1,011.30</u>
Net Income	<u><u>-1,011.30</u></u>