

5:07 PM
05/02/16
Cash Basis

Arrowwood Improvement Association Inc
Profit & Loss
September 2015 through April 2016

	<u>Sep '15 - Apr 16</u>
Ordinary Income/Expense	
Income	
Returned Check Charge	0.00
Interest Income	79.17
Dues	7,391.50
Total Income	<u>7,470.67</u>
Expense	
Contributions/Donations	100.00
Dues and Subscriptions	30.00
Insurance	1,982.00
Licenses and Permits	37.00
Postage and Delivery	22.27
Professional Fees	
Accounting	345.00
Consulting	100.00
Legal Fees	25.50
Professional Fees - Other	264.92
Total Professional Fees	<u>735.42</u>
Rent	128.00
Supplies	
Lot Cleanup	821.58
Annual Meeting	202.49
Office	10.82
Total Supplies	<u>1,034.89</u>
Total Expense	<u>4,069.58</u>
Net Ordinary Income	<u>3,401.09</u>
Net Income	<u><u>3,401.09</u></u>