

10:17 AM
01/27/14
Cash Basis

Arrowwood Improvement Association Inc
Profit & Loss
August 2013

	<u>Aug 13</u>
Ordinary Income/Expense	
Income	
Interest Income	4.75
Dues	350.00
Total Income	<u>354.75</u>
Expense	
Bank Service Charges	-24,046.00
Postage and Delivery	173.83
Printing and Reproduction	259.99
Total Expense	<u>-23,612.18</u>
Net Ordinary Income	<u>23,966.93</u>
Net Income	<u><u>23,966.93</u></u>