

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
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	28.74
Professional Fees	
Accounting	345.00
Consulting	100.00
Legal Fees	714.00
Professional Fees - Other	304.88
Total Professional Fees	1,463.88
Rent	752.00
Supplies	
Election Expense	153.26
Lot Cleanup	3,169.11
Annual Meeting	202.49
Office	10.82
Total Supplies	3,535.68
Total Expense	4,811.30
Net Ordinary Income	4,761.37
Net Income	4,761.37