

2:56 PM
01/11/16
Cash Basis

Arrowwood Improvement Association Inc
Profit & Loss
September through December 2015

	<u>Sep - Dec 15</u>
Ordinary Income/Expense	
Income	
Returned Check Charge	0.00
Interest Income	51.80
Dues	5,741.50
Total Income	<u>5,793.30</u>
Expense	
Reconciliation Discrepancies	-50.00
Contributions/Donations	100.00
Insurance	1,982.00
Professional Fees	
Consulting	100.00
Professional Fees - Other	39.96
Total Professional Fees	<u>139.96</u>
Rent	60.00
Supplies	
Lot Cleanup	821.58
Annual Meeting	202.49
Total Supplies	<u>1,024.07</u>
Total Expense	<u>3,256.03</u>
Net Ordinary Income	<u>2,537.27</u>
Net Income	<u><u>2,537.27</u></u>