

10:07 PM  
03/10/14  
Cash Basis

**Arrowwood Improvement Association Inc**  
**Profit & Loss**  
February 2014

	<u>Feb 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Returned Check Charge	30.00
Interest Income	4.00
Dues	145.19
<b>Total Income</b>	<u>179.19</u>
<b>Expense</b>	
Dues and Subscriptions	30.00
<b>Total Expense</b>	<u>30.00</u>
<b>Net Ordinary Income</b>	<u>149.19</u>
<b>Net Income</b>	<u><u>149.19</u></u>