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03/02/16
Cash Basis

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

	<u>Sep '15 - Feb 16</u>
Ordinary Income/Expense	
Income	
Returned Check Charge	0.00
Interest Income	77.44
Dues	6,191.50
Total Income	<u>6,268.94</u>
Expense	
Contributions/Donations	100.00
Insurance	1,982.00
Licenses and Permits	10.00
Professional Fees	
Consulting	100.00
Professional Fees - Other	244.94
Total Professional Fees	<u>344.94</u>
Rent	60.00
Supplies	
Lot Cleanup	821.58
Annual Meeting	202.49
Office	10.82
Total Supplies	<u>1,034.89</u>
Total Expense	<u>3,531.83</u>
Net Ordinary Income	<u>2,737.11</u>
Net Income	<u><u>2,737.11</u></u>