

10:42 AM  
11/03/14  
Cash Basis

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

	<u>Jul 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	8.76
Dues	400.00
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<b>Total Income</b>	408.76
<b>Expense</b>	
Postage and Delivery	11.57
Supplies	
Lot Cleanup	790.00
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<b>Total Supplies</b>	790.00
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<b>Total Expense</b>	801.57
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<b>Net Ordinary Income</b>	-392.81
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<b>Net Income</b>	<u><u>-392.81</u></u>