

4:31 PM  
07/13/15  
Cash Basis

**Arrowwood Improvement Association Inc**  
**Profit & Loss**  
June 2015

	<u>Jun 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	0.87
Dues	100.00
	<hr/>
<b>Total Income</b>	100.87
<b>Expense</b>	
Landscaping Expense	900.00
Professional Fees	9.99
Supplies	
Fireworks Banners	209.10
Lot Cleanup	106.67
	<hr/>
<b>Total Supplies</b>	315.77
	<hr/>
<b>Total Expense</b>	1,225.76
	<hr/>
<b>Net Ordinary Income</b>	-1,124.89
	<hr/>
<b>Net Income</b>	<u><u>-1,124.89</u></u>