

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

Sep '15 - Jun 16

Ordinary Income/Expense	
Income	
Returned Check Charge	0.00
Interest Income	867.12
Dues	8,641.50
Total Income	9,508.62
Expense	
Bad Debt	857.00
Sign Maintenance	-4,600.00
Contributions/Donations	100.00
Dues and Subscriptions	30.00
Insurance	2,482.00
Licenses and Permits	37.00
Postage and Delivery	28.74
Professional Fees	
Accounting	345.00
Consulting	100.00
Legal Fees	714.00
Professional Fees - Other	284.90
Total Professional Fees	1,443.90
Rent	128.00
Supplies	
Lot Cleanup	869.11
Annual Meeting	202.49
Office	10.82
Total Supplies	1,082.42
Total Expense	1,589.06
Net Ordinary Income	7,919.56
Net Income	<u>7,919.56</u>