

3:02 PM  
04/11/16  
Cash Basis

**Arrowwood Improvement Association Inc**  
**Profit & Loss**  
**September 2015 through March 2016**

	<u>Sep '15 - Mar 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Returned Check Charge	0.00
Interest Income	78.29
Dues	6,641.50
<b>Total Income</b>	<u>6,719.79</u>
<b>Expense</b>	
Contributions/Donations	100.00
Dues and Subscriptions	30.00
Insurance	1,982.00
Licenses and Permits	10.00
Professional Fees	
Accounting	345.00
Consulting	100.00
Legal Fees	25.50
Professional Fees - Other	254.93
<b>Total Professional Fees</b>	<u>725.43</u>
Rent	128.00
Supplies	
Lot Cleanup	821.58
Annual Meeting	202.49
Office	23.07
<b>Total Supplies</b>	<u>1,047.14</u>
<b>Total Expense</b>	<u>4,022.57</u>
<b>Net Ordinary Income</b>	<u>2,697.22</u>
<b>Net Income</b>	<u><u>2,697.22</u></u>