

1:30 PM  
06/07/16  
Cash Basis

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

|                                | <u>Sep '15 - May 16</u> |
|--------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b> |                         |
| <b>Income</b>                  |                         |
| Returned Check Charge          | 0.00                    |
| Interest Income                | 84.09                   |
| Dues                           | 7,691.50                |
| <b>Total Income</b>            | <u>7,775.59</u>         |
| <b>Expense</b>                 |                         |
| 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      | 274.91                  |
| <b>Total Professional Fees</b> | <u>1,433.91</u>         |
| Rent                           | 128.00                  |
| Supplies                       |                         |
| Lot Cleanup                    | 869.11                  |
| Annual Meeting                 | 202.49                  |
| Office                         | 10.82                   |
| <b>Total Supplies</b>          | <u>1,082.42</u>         |
| <b>Total Expense</b>           | <u>722.07</u>           |
| <b>Net Ordinary Income</b>     | <u>7,053.52</u>         |
| <b>Net Income</b>              | <u><u>7,053.52</u></u>  |