

2:19 PM
01/11/16
Cash Basis

Arrowwood Improvement Association Inc
Profit & Loss
September through November 2015

	<u>Sep - Nov 15</u>
Ordinary Income/Expense	
Income	
Returned Check Charge	0.00
Interest Income	50.95
Dues	5,591.50
Total Income	<u>5,642.45</u>
Expense	
Contributions/Donations	100.00
Insurance	1,982.00
Professional Fees	29.97
Supplies	
Lot Cleanup	821.58
Annual Meeting	202.49
Total Supplies	<u>1,024.07</u>
Total Expense	<u>3,136.04</u>
Net Ordinary Income	<u>2,506.41</u>
Net Income	<u><u>2,506.41</u></u>