

5:18 PM
11/11/14
Cash Basis

Arrowwood Improvement Association Inc
Profit & Loss
October 2014

	<u>Oct 14</u>
Ordinary Income/Expense	
Income	
Interest Income	0.90
Dues	950.00
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Total Income	950.90
Expense	
Contributions/Donations	100.00
Insurance	1,562.00
Professional Fees	609.99
Supplies	
Lot Cleanup	269.43
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Total Supplies	269.43
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Total Expense	2,541.42
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Net Ordinary Income	-1,590.52
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Net Income	<u><u>-1,590.52</u></u>