

1:55 PM  
11/09/15  
Cash Basis

**Arrowwood Improvement Association Inc**  
**Profit & Loss**  
**September through October 2015**

	<u>Sep - Oct 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Returned Check Charge	0.00
Interest Income	50.16
Dues	5,441.50
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<b>Total Income</b>	5,491.66
<b>Expense</b>	
Contributions/Donations	100.00
Insurance	1,982.00
Professional Fees	19.98
Supplies	
Lot Cleanup	21.58
Annual Meeting	202.49
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<b>Total Supplies</b>	224.07
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<b>Total Expense</b>	2,326.05
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<b>Net Ordinary Income</b>	3,165.61
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<b>Net Income</b>	<b><u><u>3,165.61</u></u></b>