

## Arrowwood Improvement Association Inc

## Profit &amp; Loss

11/02/16

September through October 2016

Cash Basis

	<u>Sep - Oct 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	30.04
Dues	6,300.00
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<b>Total Income</b>	6,330.04
<b>Expense</b>	
Sign Maintenance	4,557.42
Inspection Fee	832.00
Insurance	2,672.50
Postage and Delivery	83.20
Professional Fees	
Website Maintenance	19.98
Accounting	390.00
Legal Fees	25.50
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<b>Total Professional Fees</b>	435.48
Supplies	
Lot Cleanup	882.40
Annual Meeting	148.15
Office	23.61
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<b>Total Supplies</b>	1,054.16
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<b>Total Expense</b>	9,634.76
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<b>Net Ordinary Income</b>	-3,304.72
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<b>Net Income</b>	<b>-3,304.72</b>
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