

10:18 AM
01/27/14
Cash Basis

Arrowwood Improvement Association Inc
Profit & Loss
September 2013

	<u>Sep 13</u>
Ordinary Income/Expense	
Income	
Interest Income	76.42
Dues	4,300.00
Total Income	<u>4,376.42</u>
Expense	
Bank Service Charges	24,046.00
Insurance	511.00
Total Expense	<u>24,557.00</u>
Net Ordinary Income	<u>-20,180.58</u>
Net Income	<u><u>-20,180.58</u></u>