

10:44 AM
10/05/14
Cash Basis

Arrowwood Improvement Association Inc
Profit & Loss
September 2014

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
Interest Income	17.78
Dues	4,674.00
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Total Income	4,691.78
Expense	
Insurance	512.00
Postage and Delivery	9.80
Supplies	
Election Expense	143.24
Lot Cleanup	-90.00
Annual Meeting	267.27
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Total Supplies	320.51
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Total Expense	842.31
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Net Ordinary Income	3,849.47
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Net Income	<u><u>3,849.47</u></u>