

3:59 PM
10/05/15
Cash Basis

Arrowwood Improvement Association Inc
Profit & Loss
September 2015

| | <u>Sep 15</u> |
|--------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Returned Check Charge | -15.00 |
| Interest Income | 42.43 |
| Dues | 4,194.34 |
| Total Income | <u>4,221.77</u> |
| Expense | |
| Insurance | 1,982.00 |
| Professional Fees | 9.99 |
| Supplies | |
| Lot Cleanup | 21.58 |
| Annual Meeting | 186.14 |
| Total Supplies | <u>207.72</u> |
| Total Expense | <u>2,199.71</u> |
| Net Ordinary Income | <u>2,022.06</u> |
| Net Income | <u><u>2,022.06</u></u> |