

2:03 PM

10/06/16

Cash Basis

Arrowwood Improvement Association Inc

Profit & Loss

September 2016

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	<u>Sep 16</u>
Ordinary Income/Expense	
Income	
Interest Income	17.06
Dues	4,700.00
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Total Income	4,717.06
Expense	
Insurance	2,017.00
Professional Fees	
Website Maintenance	9.99
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Total Professional Fees	9.99
Supplies	
Annual Meeting	148.15
Office	23.61
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Total Supplies	171.76
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Total Expense	2,198.75
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Net Ordinary Income	2,518.31
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Net Income	<u><u>2,518.31</u></u>