

Arrowwood Improvement Association Inc

Profit & Loss

09/10/18

September 2017 through August 2018

Cash Basis

| | <u>Sep '17 - Aug 18</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Interest Income | 43.31 |
| Dues | 7,050.00 |
| Misc Income | |
| Status Request Fee | 500.00 |
| Total Misc Income | <u>500.00</u> |
| Total Income | 7,593.31 |
| Expense | |
| Sign Maintenance | 224.64 |
| Dues and Subscriptions | 45.00 |
| Insurance | 3,159.00 |
| Licenses and Permits | 10.00 |
| Postage and Delivery | 675.57 |
| Printing and Reproduction | 2,333.95 |
| Professional Fees | |
| Website Maintenance | 496.95 |
| Accounting | 590.00 |
| Legal Fees | 172.82 |
| Total Professional Fees | <u>1,259.77</u> |
| Rent | 712.00 |
| Supplies | |
| Election Expense | 231.14 |
| Lot Cleanup | 2,252.27 |
| Annual Meeting | 173.92 |
| Office | 73.47 |
| Total Supplies | <u>2,730.80</u> |
| Total Expense | <u>11,150.73</u> |
| Net Ordinary Income | <u>-3,557.42</u> |
| Net Income | <u><u>-3,557.42</u></u> |