

Arrowwood Improvement Association Inc

Profit & Loss

02/08/19

September 2018 through January 2019

Cash Basis

	<u>Sep '18 - Jan 19</u>
Ordinary Income/Expense	
Income	
Interest Income	82.63
Dues	8,000.00
Total Income	<u>8,082.63</u>
Expense	
Website Maintenance	360.32
Sign Maintenance	32.14
Insurance	500.00
Licenses and Permits	10.00
Postage and Delivery	368.93
Printing and Reproduction	192.62
Professional Fees	
Accounting	570.00
Total Professional Fees	<u>570.00</u>
Supplies	
Lot Cleanup	592.35
Annual Meeting	194.02
Office	1.76
Total Supplies	<u>788.13</u>
Total Expense	<u>2,822.14</u>
Net Ordinary Income	<u>5,260.49</u>
Net Income	<u><u>5,260.49</u></u>