

## Arrowwood Improvement Association Inc

04/03/19

## Profit &amp; Loss

Cash Basis

September 2018 through March 2019

	<u>Sep '18 - Mar 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	91.70
Dues	8,250.00
Misc Income	
Status Request Fee	50.00
<b>Total Misc Income</b>	<u>50.00</u>
<b>Total Income</b>	8,391.70
<b>Expense</b>	
Website Maintenance	360.32
Sign Maintenance	32.14
Dues and Subscriptions	45.00
Insurance	500.00
Licenses and Permits	10.00
Postage and Delivery	368.93
Printing and Reproduction	192.62
Professional Fees	
Accounting	570.00
<b>Total Professional Fees</b>	<u>570.00</u>
Rent	100.00
Supplies	
Lot Cleanup	592.35
Annual Meeting	194.02
Office	1.76
<b>Total Supplies</b>	<u>788.13</u>
<b>Total Expense</b>	<u>2,967.14</u>
<b>Net Ordinary Income</b>	<u>5,424.56</u>
<b>Net Income</b>	<u><u>5,424.56</u></u>