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05/09/19

Cash Basis

Arrowwood Improvement Association Inc

Profit & Loss

September 2018 through April 2019

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	<u>Sep '18 - Apr 19</u>
Ordinary Income/Expense	
Income	
Interest Income	92.25
Dues	8,250.00
Misc Income	
Status Request Fee	50.00
Total Misc Income	<u>50.00</u>
Total Income	8,392.25
Expense	
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
Total Professional Fees	<u>570.00</u>
Rent	100.00
Supplies	
Lot Cleanup	592.35
Annual Meeting	194.02
Office	1.76
Total Supplies	<u>788.13</u>
Total Expense	<u>2,967.14</u>
Net Ordinary Income	<u>5,425.11</u>
Net Income	<u><u>5,425.11</u></u>