

Arrowwood Improvement Association Inc

Profit & Loss

06/03/19

September 2018 through May 2019

Cash Basis

	<u>Sep '18 - May 19</u>
Ordinary Income/Expense	
Income	
Interest Income	92.82
Dues	8,250.00
Misc Income	
Status Request Fee	150.00
Total Misc Income	<u>150.00</u>
Total Income	8,492.82
Expense	
Website Maintenance	360.32
Sign Maintenance	56.75
Dues and Subscriptions	45.00
Insurance	500.00
Licenses and Permits	10.00
Postage and Delivery	368.93
Printing and Reproduction	287.97
Professional Fees	
Accounting	570.00
Total Professional Fees	<u>570.00</u>
Rent	100.00
Supplies	
Lot Cleanup	696.08
Annual Meeting	194.02
Office	1.76
Total Supplies	<u>891.86</u>
Total Expense	<u>3,190.83</u>
Net Ordinary Income	<u>5,301.99</u>
Net Income	<u><u>5,301.99</u></u>