

Arrowwood Improvement Association Inc

Profit & Loss

07/23/19

September 2018 through June 2019

Cash Basis

	<u>Sep '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
Interest Income	98.41
Dues	8,394.94
Misc Income	
Status Request Fee	200.00
Total Misc Income	<u>200.00</u>
Total Income	8,693.35
Expense	
Website Maintenance	360.32
Sign Maintenance	80.75
Dues and Subscriptions	45.00
Filing Fees	93.00
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	570.00
Rent	100.00
Supplies	
Lot Cleanup	1,197.22
Annual Meeting	194.02
Office	1.76
Total Supplies	<u>1,393.00</u>
Total Expense	<u>3,808.97</u>
Net Ordinary Income	4,884.38
Net Income	<u><u>4,884.38</u></u>