

Arrowwood Improvement Association Inc

Profit & Loss

08/02/19

September 2018 through July 2019

Cash Basis

	<u>Sep '18 - Jul 19</u>
Ordinary Income/Expense	
Income	
Interest Income	93.89
Dues	8,400.00
Member Reimbursements	
Clean-up	102.66
Total Member Reimbursements	102.66
Misc Income	
Status Request Fee	200.00
Total Misc Income	200.00
Total Income	8,796.55
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	1,947.22
Annual Meeting	194.02
Office	1.76
Total Supplies	2,143.00
Total Expense	4,558.97
Net Ordinary Income	4,237.58
Net Income	4,237.58