

Arrowwood Improvement Association Inc

Profit & Loss

09/10/19

September 2018 through August 2019

Cash Basis

	<u>Sep '18 - Aug 19</u>
Ordinary Income/Expense	
Income	
Interest Income	98.41
Dues	8,550.00
Member Reimbursements	
Clean-up	123.49
Total Member Reimbursements	123.49
Misc Income	
Status Request Fee	250.00
Total Misc Income	250.00
Total Income	9,021.90
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	478.93
Printing and Reproduction	287.97
Professional Fees	
Accounting	570.00
Total Professional Fees	570.00
Rent	724.00
Supplies	
Election Expense	14.99
Lot Cleanup	1,947.22
Annual Meeting	356.78
Office	33.31
Total Supplies	2,352.30
Total Expense	5,502.27
Net Ordinary Income	3,519.63
Net Income	3,519.63