

Arrowwood Improvement Association Inc

Profit & Loss

11/03/19

September through October 2019

Cash Basis

	<u>Sep - Oct 19</u>
Ordinary Income/Expense	
Income	
Interest Income	0.98
Dues	5,055.00
Member Reimbursements	
Clean-up	20.00
Total Member Reimbursements	20.00
Misc Income	
Status Request Fee	50.00
Total Misc Income	50.00
Total Income	5,125.98
Expense	
Inspection Fee	832.00
Insurance	3,226.21
Licenses and Permits	10.00
Postage and Delivery	16.20
Printing and Reproduction	104.99
Professional Fees	
Accounting	415.00
Total Professional Fees	415.00
Supplies	
Election Expense	206.82
Lot Cleanup	65.04
Office	45.74
Total Supplies	317.60
Total Expense	4,922.00
Net Ordinary Income	203.98
Net Income	<u><u>203.98</u></u>