

10:31 AM
09/08/21
Cash Basis

Arrowwood Improvement Association Inc
Profit & Loss
August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Interest Income	0.14
Total Income	0.14
Expense	
Postage and Delivery	55.00
Professional Fees	
Legal Fees	88.50
Total Professional Fees	88.50
Supplies	
Annual Meeting	11.98
Total Supplies	11.98
Total Expense	155.48
Net Ordinary Income	-155.34
Net Income	<u><u>-155.34</u></u>