

Arrowwood Improvement Association Inc

Profit & Loss

03/06/18

September 2017 through January 2018

Cash Basis

	<u>Sep '17 - Jan 18</u>
Ordinary Income/Expense	
Income	
Interest Income	39.79
Dues	6,696.15
Misc Income	
Status Request Fee	200.00
Total Misc Income	<u>200.00</u>
Total Income	6,935.94
Expense	
Sign Maintenance	224.64
Dues and Subscriptions	45.00
Insurance	3,159.00
Licenses and Permits	10.00
Postage and Delivery	139.33
Printing and Reproduction	2,333.95
Professional Fees	
Website Maintenance	367.00
Accounting	590.00
Legal Fees	172.82
Total Professional Fees	<u>1,129.82</u>
Rent	624.00
Supplies	
Lot Cleanup	1,252.27
Annual Meeting	173.92
Office	47.77
Total Supplies	<u>1,473.96</u>
Total Expense	<u>9,139.70</u>
Net Ordinary Income	<u>-2,203.76</u>
Net Income	<u><u>-2,203.76</u></u>