

## Arrowwood Improvement Association Inc

## Profit &amp; Loss

03/03/18

September 2017 through February 2018

Cash Basis

|                                | <u>Sep '17 - Feb 18</u> |
|--------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b> |                         |
| <b>Income</b>                  |                         |
| Interest Income                | 40.08                   |
| Dues                           | 6,696.15                |
| <b>Misc Income</b>             |                         |
| Status Request Fee             | 200.00                  |
| <b>Total Misc Income</b>       | <u>200.00</u>           |
| <b>Total Income</b>            | 6,936.23                |
| <b>Expense</b>                 |                         |
| Sign Maintenance               | 224.64                  |
| Dues and Subscriptions         | 45.00                   |
| Insurance                      | 3,159.00                |
| Licenses and Permits           | 10.00                   |
| Postage and Delivery           | 675.57                  |
| Printing and Reproduction      | 2,333.95                |
| <b>Professional Fees</b>       |                         |
| Website Maintenance            | 367.00                  |
| Accounting                     | 590.00                  |
| Legal Fees                     | 172.82                  |
| <b>Total Professional Fees</b> | <u>1,129.82</u>         |
| Rent                           | 712.00                  |
| <b>Supplies</b>                |                         |
| Lot Cleanup                    | 1,252.27                |
| Annual Meeting                 | 173.92                  |
| Office                         | 47.77                   |
| <b>Total Supplies</b>          | <u>1,473.96</u>         |
| <b>Total Expense</b>           | <u>9,763.94</u>         |
| <b>Net Ordinary Income</b>     | <u>-2,827.71</u>        |
| <b>Net Income</b>              | <u><u>-2,827.71</u></u> |