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05/08/17

Cash Basis

Arrowwood Improvement Association Inc

Profit & Loss

September 2016 through April 2017

| | <u>Sep '16 - Apr 17</u> |
|------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Interest Income | 46.93 |
| Dues | 7,300.00 |
| Member Reimbursements | |
| Clean-up | 300.00 |
| Total Member Reimbursements | <u>300.00</u> |
| Total Income | 7,646.93 |
| Expense | |
| Sign Maintenance | 4,557.42 |
| Inspection Fee | 832.00 |
| Dues and Subscriptions | 45.00 |
| Insurance | 2,672.50 |
| Licenses and Permits | 60.00 |
| Postage and Delivery | 83.20 |
| Professional Fees | |
| Website Maintenance | 391.96 |
| Accounting | 390.00 |
| Legal Fees | 25.50 |
| Total Professional Fees | <u>807.46</u> |
| Rent | 80.00 |
| Supplies | |
| Lot Cleanup | 961.97 |
| Annual Meeting | 148.15 |
| Office | 23.61 |
| Total Supplies | <u>1,133.73</u> |
| Total Expense | <u>10,271.31</u> |
| Net Ordinary Income | <u>-2,624.38</u> |
| Net Income | <u><u>-2,624.38</u></u> |