

Arrowwood Improvement Association Inc

Profit & Loss

03/06/17

September 2016 through February 2017

Cash Basis

	<u>Sep '16 - Feb 17</u>
Ordinary Income/Expense	
Income	
Interest Income	33.33
Dues	6,950.00
Total Income	<u>6,983.33</u>
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>
Supplies	
Lot Cleanup	882.40
Annual Meeting	148.15
Office	23.61
Total Supplies	<u>1,054.16</u>
Total Expense	<u>10,111.74</u>
Net Ordinary Income	<u>-3,128.41</u>
Net Income	<u><u>-3,128.41</u></u>