

## Arrowwood Improvement Association Inc

## Profit &amp; Loss

02/02/17

September 2016 through January 2017

Cash Basis

	<u>Sep '16 - Jan 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	32.59
Dues	6,950.00
<b>Total Income</b>	<u>6,982.59</u>
<b>Expense</b>	
Sign Maintenance	4,557.42
Inspection Fee	832.00
Dues and Subscriptions	45.00
Insurance	2,672.50
Postage and Delivery	83.20
Professional Fees	
Website Maintenance	39.96
Accounting	390.00
Legal Fees	25.50
<b>Total Professional Fees</b>	<u>455.46</u>
<b>Supplies</b>	
Lot Cleanup	882.40
Annual Meeting	148.15
Office	23.61
<b>Total Supplies</b>	<u>1,054.16</u>
<b>Total Expense</b>	<u>9,699.74</u>
<b>Net Ordinary Income</b>	<u>-2,717.15</u>
<b>Net Income</b>	<u><u>-2,717.15</u></u>