

Arrowwood Improvement Association Inc

Profit & Loss

08/07/17

September 2016 through July 2017

Cash Basis

	<u>Sep '16 - Jul 17</u>
Ordinary Income/Expense	
Income	
Interest Income	57.22
Dues	7,450.00
Member Reimbursements	
Clean-up	300.00
Total Member Reimbursements	300.00
Misc Income	
Status Request Fee	140.00
Total Misc Income	140.00
Total Income	7,947.22
Expense	
Sign Maintenance	4,621.67
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	516.32
Total Professional Fees	1,298.28
Rent	80.00
Supplies	
Lot Cleanup	2,268.40
Annual Meeting	148.15
Office	23.61
Total Supplies	2,440.16
Total Expense	12,132.81
Net Ordinary Income	-4,185.59
Net Income	-4,185.59