

Arrowwood Improvement Association Inc

04/04/17

Profit & Loss

Cash Basis

September 2016 through March 2017

	<u>Sep '16 - Mar 17</u>
Ordinary Income/Expense	
Income	
Interest Income	38.19
Dues	7,150.00
Total Income	<u>7,188.19</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>
Rent	80.00
Supplies	
Lot Cleanup	882.40
Annual Meeting	148.15
Office	23.61
Total Supplies	<u>1,054.16</u>
Total Expense	<u>10,191.74</u>
Net Ordinary Income	<u>-3,003.55</u>
Net Income	<u><u>-3,003.55</u></u>