

Arrowwood Improvement Association Inc

Profit & Loss

06/07/17

September 2016 through May 2017

Cash Basis

	<u>Sep '16 - May 17</u>
Ordinary Income/Expense	
Income	
Interest Income	47.73
Dues	7,300.00
Member Reimbursements	
Clean-up	300.00
Total Member Reimbursements	<u>300.00</u>
Total Income	7,647.73
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	516.32
Total Professional Fees	<u>1,298.28</u>
Rent	80.00
Supplies	
Lot Cleanup	2,268.40
Annual Meeting	148.15
Office	23.61
Total Supplies	<u>2,440.16</u>
Total Expense	<u>12,068.56</u>
Net Ordinary Income	<u>-4,420.83</u>
Net Income	<u><u>-4,420.83</u></u>