

Arrowwood Improvement Association Inc

Profit & Loss

12/05/17

September through November 2017

Cash Basis

	<u>Sep - Nov 17</u>
Ordinary Income/Expense	
Income	
Interest Income	30.24
Dues	6,350.00
Misc Income	
Status Request Fee	200.00
Total Misc Income	<u>200.00</u>
Total Income	6,580.24
Expense	
Sign Maintenance	224.64
Insurance	3,159.00
Licenses and Permits	10.00
Postage and Delivery	139.33
Professional Fees	
Website Maintenance	45.00
Accounting	590.00
Legal Fees	172.82
Total Professional Fees	<u>807.82</u>
Rent	624.00
Supplies	
Lot Cleanup	1,252.27
Annual Meeting	173.92
Office	47.77
Total Supplies	<u>1,473.96</u>
Total Expense	<u>6,438.75</u>
Net Ordinary Income	<u>141.49</u>
Net Income	<u><u>141.49</u></u>