Arrowwood Improvement Association
Treasurer's Report August 2019

FINANCIAL STATUS:

Current cash on hand: $15,432.81

Expenditures:	$	750.00	Tri-Lakes Disposal, duff bins
Receipts:	$	102.66	Chipping fees
		.54	Interest Income
	$	103.20	

TASKS COMPLETED:

Dues deposits
Annual meeting report

NEW TASKS:

2019-2020 Invoices
Develop proposed budget
Insurance renewal for 2019-2020
Dues deposits