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Arrowwood Improvement Association Inc

Profit & Loss Budget vs. Actual

September 2019 through August 2020

09/09/20

Cash Basis

	Sep '19 - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Chipping Fees Income / Clean-up	750.68	100.00	650.68	750.7%
Status Request Fee	250.00	200.00	50.00	125.0%
Returned Check Charges	9.00			
Interest Income	6.23	100.00	-93.77	6.2%
Dues	7,350.00	8,500.00	-1,150.00	86.5%
Total Income	8,365.91	8,900.00	-534.09	94.0%
Expense				
Expense				
Dues and Subscriptions	45.00	45.00	0.00	100.0%
Contributions/Donations	0.00	100.00	-100.00	0.0%
Inspection Fees	832.00	800.00	32.00	104.0%
Total Expense	877.00	945.00	-68.00	92.8%
Fire Mitigation				
Lunch for crew	154.40	75.00	79.40	205.9%
Duff Bins	665.00	700.00	-35.00	95.0%
Equipment Rental	1,020.00	450.00	570.00	226.7%
Banners	0.00	300.00	-300.00	0.0%
Total Fire Mitigation	1,839.40	1,525.00	314.40	120.6%
Sign Maintenance	0.00	200.00	-200.00	0.0%
Bank Service Charges	9.00			
Insurance				
CB Insurance	2,726.21	2,750.00	-23.79	99.1%
Hartford Business	500.00	500.00	0.00	100.0%
Total Insurance	3,226.21	3,250.00	-23.79	99.3%
Licenses and Permits	10.00	10.00	0.00	100.0%
Postage and Delivery	71.20	200.00	-128.80	35.6%
Printing and Reproduction	104.99			
Professional Fees				
Website Maintenance	450.00	400.00	50.00	112.5%
Accounting	415.00	600.00	-185.00	69.2%
Legal Fees	0.00	200.00	-200.00	0.0%
Total Professional Fees	865.00	1,200.00	-335.00	72.1%
Rent				
Post Office Box	114.00	100.00	14.00	114.0%
Storage Unit	0.00	624.00	-624.00	0.0%
Total Rent	114.00	724.00	-610.00	15.7%
Supplies				
Election Expense	206.82	200.00	6.82	103.4%
Annual Meeting	0.00	200.00	-200.00	0.0%
Office	162.99	100.00	62.99	163.0%
Total Supplies	369.81	500.00	-130.19	74.0%
Total Expense	7,486.61	8,554.00	-1,067.39	87.5%
Net Ordinary Income	879.30	346.00	533.30	254.1%
Net Income	879.30	346.00	533.30	254.1%