

Arrowwood Improvement Association Inc

Profit & Loss

09/01/22

September 2021 through August 2022

Cash Basis

	<u>Sep '21 - Aug 22</u>
Ordinary Income/Expense	
Income	
Chipping Fees Income / Clean-up	215.00
Status Request Fee	550.00
Interest Income	27.51
Dues	7,298.08
Total Income	<u>8,090.59</u>
Gross Profit	8,090.59
Expense	
Expense	
Dues and Subscriptions	226.40
Contributions/Donations	25.00
Total Expense	<u>251.40</u>
Fire Mitigation	
Lunch for crew	242.15
Equipment Rental	495.00
Fire Mitigation - Other	625.81
Total Fire Mitigation	<u>1,362.96</u>
Sign Maintenance	60.75
Insurance	
CB Insurance	2,249.00
Insurance - Other	500.00
Total Insurance	<u>2,749.00</u>
Professional Fees	
Website Maintenance	930.00
Legal Fees	2,428.81
Total Professional Fees	<u>3,358.81</u>
Rent	
Post Office Box	176.00
Total Rent	<u>176.00</u>
Supplies	
Annual Meeting	244.97
Office	171.61
Total Supplies	<u>416.58</u>
Total Expense	<u>8,375.50</u>
Net Ordinary Income	<u>-284.91</u>
Net Income	<u><u>-284.91</u></u>