

Arrowwood Improvement Association Inc
Profit & Loss
September through October 2022

	<u>Sep - Oct 22</u>
Ordinary Income/Expense	
Income	
Chipping Fees Income / Clean-up	16.67
Status Request Fee	50.00
Interest Income	10.30
Dues	5,085.25
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Total Income	5,162.22
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Gross Profit	5,162.22
Expense	
Expense	
Dues and Subscriptions	157.59
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Total Expense	157.59
Fire Mitigation	
Equipment Rental	495.00
Chipping Crew	59.66
Fire Mitigation - Other	174.51
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Total Fire Mitigation	729.17
Sign Maintenance	75.72
Insurance	
CB Insurance	3,892.53
Insurance - Other	500.00
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Total Insurance	4,392.53
Postage and Delivery	101.94
Professional Fees	
Accounting	450.00
Legal Fees	23.00
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Total Professional Fees	473.00
Supplies	
Annual Meeting	229.90
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Total Supplies	229.90
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Total Expense	6,159.85
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Net Ordinary Income	-997.63
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Net Income	-997.63
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