

Arrowwood Improvement Association Inc

Profit & Loss

September through December 2022

	<u>Sep - Dec 22</u>
Ordinary Income/Expense	
Income	
Chipping Fees Income / Clean-up	195.00
Status Request Fee	150.00
Interest Income	10.53
Dues	6,276.92
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Total Income	6,632.45
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Gross Profit	6,632.45
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	
Website Maintenance	529.00
Accounting	450.00
Legal Fees	336.00
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Total Professional Fees	1,315.00
Supplies	
Annual Meeting	239.90
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Total Supplies	239.90
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Total Expense	7,011.85
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Net Ordinary Income	-379.40
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Net Income	-379.40
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