

Arrowwood Improvement Association Inc

Profit & Loss

02/07/23

September 2022 through January 2023

Cash Basis

	<u>Sep '22 - Jan 23</u>
Ordinary Income/Expense	
Income	
Chipping Fees Income / Clean-up	195.00
Status Request Fee	150.00
Interest Income	10.65
Dues	6,476.92
Total Income	<u>6,832.57</u>
Gross Profit	6,832.57
Expense	
Expense	
Dues and Subscriptions	207.99
Total Expense	207.99
Fire Mitigation	
Equipment Rental	495.00
Chipping Crew	59.66
Fire Mitigation - Other	174.51
Total Fire Mitigation	729.17
Sign Maintenance	75.72
Insurance	
CB Insurance	3,892.53
Insurance - Other	500.00
Total Insurance	4,392.53
Postage and Delivery	101.94
Professional Fees	
Website Maintenance	529.00
Accounting	450.00
Legal Fees	336.00
Total Professional Fees	1,315.00
Supplies	
Annual Meeting	239.90
Total Supplies	239.90
Total Expense	<u>7,062.25</u>
Net Ordinary Income	<u>-229.68</u>
Net Income	<u><u>-229.68</u></u>