

Arrowwood Improvement Association Inc

Profit & Loss

03/04/23

September 2022 through February 2023

Cash Basis

	Sep '22 - Feb 23
Ordinary Income/Expense	
Income	
Chipping Fees Income / Clean-up	195.00
Status Request Fee	150.00
Interest Income	10.75
Dues	6,976.92
Total Income	7,332.67
Gross Profit	7,332.67
Expense	
Expense	
Dues and Subscriptions	252.99
Total Expense	252.99
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	619.00
Accounting	450.00
Legal Fees	336.00
Total Professional Fees	1,405.00
Rent	
Post Office Box	188.00
Total Rent	188.00
Supplies	
Annual Meeting	239.90
Total Supplies	239.90
Total Expense	7,385.25
Net Ordinary Income	-52.58
Net Income	-52.58