

## Arrowwood Improvement Association Inc

## Profit &amp; Loss

September 2022 through April 2023

|                                 | <u>Sep '22 - Apr 23</u> |
|---------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>  |                         |
| <b>Income</b>                   |                         |
| Chipping Fees Income / Clean-up | 220.00                  |
| Status Request Fee              | 150.00                  |
| Interest Income                 | 15.00                   |
| Dues                            | 7,176.92                |
| <b>Total Income</b>             | <u>7,561.92</u>         |
| <b>Gross Profit</b>             | 7,561.92                |
| <b>Expense</b>                  |                         |
| <b>Expense</b>                  |                         |
| Dues and Subscriptions          | 252.99                  |
| <b>Total Expense</b>            | 252.99                  |
| <b>Fire Mitigation</b>          |                         |
| Equipment Rental                | 495.00                  |
| Chipping Crew                   | 59.66                   |
| Fire Mitigation - Other         | 174.51                  |
| <b>Total Fire Mitigation</b>    | 729.17                  |
| <b>Sign Maintenance</b>         | 75.72                   |
| <b>Insurance</b>                |                         |
| CB Insurance                    | 3,892.53                |
| Insurance - Other               | 500.00                  |
| <b>Total Insurance</b>          | 4,392.53                |
| <b>Postage and Delivery</b>     | 101.94                  |
| <b>Professional Fees</b>        |                         |
| Website Maintenance             | 619.00                  |
| Accounting                      | 450.00                  |
| Legal Fees                      | 336.00                  |
| <b>Total Professional Fees</b>  | 1,405.00                |
| <b>Rent</b>                     |                         |
| Post Office Box                 | 188.00                  |
| <b>Total Rent</b>               | 188.00                  |
| <b>Supplies</b>                 |                         |
| Annual Meeting                  | 239.90                  |
| <b>Total Supplies</b>           | 239.90                  |
| <b>Total Expense</b>            | <u>7,385.25</u>         |
| <b>Net Ordinary Income</b>      | <u>176.67</u>           |
| <b>Net Income</b>               | <u><u>176.67</u></u>    |