

# Arrowwood Improvement Assoc.

## Profit and Loss

September 1, 2022 - July 14, 2023

	TOTAL
Income	
4100 Dues	7,327.05
4150 Interest Income	19.12
4200 Status Request Fee	150.00
4250 Chipping Fees Income / Clean-up	350.00
Unapplied Cash Payment Income	225.00
<b>Total Income</b>	<b>\$8,071.17</b>
GROSS PROFIT	<b>\$8,071.17</b>
Expenses	
6180 Insurance	500.00
CB Insurance	3,892.53
<b>Total 6180 Insurance</b>	<b>4,392.53</b>
6250 Postage and Delivery	101.94
6270 Professional Fees	
6280 Legal Fees	336.00
6565 Accounting	450.00
Website Maintenance	619.00
<b>Total 6270 Professional Fees</b>	<b>1,405.00</b>
6290 Rent	
Post Office Box	188.00
<b>Total 6290 Rent</b>	<b>188.00</b>
6580 Supplies	
6600 Office	55.00
Annual Meeting	239.90
<b>Total 6580 Supplies</b>	<b>294.90</b>
Expense	
6140 Contributions/Donations	-4.00
6160 Dues and Subscriptions	252.99
<b>Total Expense</b>	<b>248.99</b>
Fire Mitigation	174.51
Chipping Crew	59.66
Equipment Rental	495.00
Lunch for crew	133.09
<b>Total Fire Mitigation</b>	<b>862.26</b>
Sign Maintenance	804.85
<b>Total Expenses</b>	<b>\$8,298.47</b>
NET OPERATING INCOME	<b>\$ -227.30</b>
Other Expenses	
8010 Other Expenses	500.00
<b>Total Other Expenses</b>	<b>\$500.00</b>
NET OTHER INCOME	<b>\$ -500.00</b>
NET INCOME	<b>\$ -727.30</b>