

**Arrowwood Improvement Association
Treasurer's Report OCT 2021**

FINANCIAL STATUS as of SEPT 30 2021

Current cash on hand: \$ 15,132.66

Last Months Balance \$ 15,432.45

Expenditures:

\$ 25.00 Speaker at ABM

\$ 2,749.00 Insurance

\$ 1,152.31 Anderson, Dude, Lebel – legal fees Driveway Easement

\$ 556.50 Anderson, Dude, Lebel – legal fees Unpaid Dues

\$ 17.11 Office Supplies

Total Expenditures: \$ 4,499.92

Receipts: \$ 4,200.00 Dues & Fees

.13 Interest Income

Total Receipts \$ 4,200.13

Balance: \$ 15,132.66

TASKS COMPLETED:

Dues deposits

Status requests

Payments

NEW TASKS:

Dues deposits

Status requests

Follow up with legal