

Arrowwood Improvement Association Treasurer's Report for October 2022

Financial Status as of	September 30 2022	
Bank Balance	\$ 12,879.99	September 30 2022 Bank Stmt
Last Month's Balance:	\$ 15,193.54	
Expenditures:	\$ 75.72	Sign Maintanance (lights)
	\$ 500.00	Insurance Voulunteer Accident
	\$ 929.25	Insurance Voulunteer Accident
	\$ 2,963.28	Insurance Director/Officer
	\$ 495.00	Fire Mitigation Chipper Rental
	\$ 174.51	Fire Mitigation Fuel for Chipper
	\$ 229.90	ABM Supplies
	<u>\$ 450.00</u>	2021 Tax Return Prep and Filing
Total Expenditures:	\$ 5,817.66	
Receipts:	\$ 3,504.00	Dues & Fees
	<u>\$ 0.11</u>	Interest Income
Total Receipts:	\$ 3,504.11	
Balance	\$ 12,879.99	
OCT 1 Expenditure	\$ 500.00	Building Application Refund
Cash on Hand	\$ 12,379.99	