

Arrowwood Improvement Association Inc

Profit & Loss

01/07/20

September through December 2019

Cash Basis

	<u>Sep - Dec 19</u>
Ordinary Income/Expense	
Income	
Interest Income	1.99
Dues	6,050.00
Member Reimbursements	
Clean-up	226.51
Total Member Reimbursements	226.51
Misc Income	
Status Request Fee	100.00
Total Misc Income	100.00
Total Income	6,378.50
Expense	
Inspection Fee	832.00
Insurance	3,226.21
Licenses and Permits	10.00
Postage and Delivery	16.20
Printing and Reproduction	104.99
Professional Fees	
Accounting	415.00
Total Professional Fees	415.00
Supplies	
Election Expense	206.82
Lot Cleanup	560.04
Office	45.74
Total Supplies	812.60
Total Expense	5,417.00
Net Ordinary Income	961.50
Net Income	<u>961.50</u>