

Arrowwood Improvement Association Inc

Profit & Loss

02/07/20

September 2019 through January 2020

Cash Basis

	<u>Sep '19 - Jan 20</u>
Ordinary Income/Expense	
Income	
Interest Income	2.51
Dues	6,150.00
Member Reimbursements	
Clean-up	226.51
Total Member Reimbursements	<u>226.51</u>
Misc Income	
Status Request Fee	150.00
Total Misc Income	<u>150.00</u>
Total Income	6,529.02
Expense	
Website Maintenance	450.00
Inspection Fee	832.00
Dues and Subscriptions	45.00
Insurance	3,226.21
Licenses and Permits	10.00
Postage and Delivery	71.20
Printing and Reproduction	104.99
Professional Fees	
Accounting	415.00
Total Professional Fees	<u>415.00</u>
Supplies	
Election Expense	206.82
Lot Cleanup	560.04
Office	45.74
Total Supplies	<u>812.60</u>
Total Expense	<u>5,967.00</u>
Net Ordinary Income	<u>562.02</u>
Net Income	<u><u>562.02</u></u>