

Arrowwood Improvement Association Inc

Profit & Loss

05/04/20

September 2019 through April 2020

Cash Basis

	<u>Sep '19 - Apr 20</u>
Ordinary Income/Expense	
Income	
Interest Income	4.08
Dues	7,150.00
Member Reimbursements	
Clean-up	275.68
Total Member Reimbursements	275.68
Misc Income	
Status Request Fee	150.00
Total Misc Income	150.00
Total Income	7,579.76
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	415.00
Rent	114.00
Supplies	
Election Expense	206.82
Lot Cleanup	560.04
Office	150.73
Total Supplies	917.59
Total Expense	6,185.99
Net Ordinary Income	1,393.77
Net Income	<u><u>1,393.77</u></u>