

Arrowwood Improvement Association Inc

Profit & Loss

06/16/20

September 2019 through May 2020

Cash Basis

	<u>Sep '19 - May 20</u>
Ordinary Income/Expense	
Income	
Interest Income	4.63
Dues	7,300.00
Member Reimbursements	
Clean-up	325.68
Total Member Reimbursements	325.68
Misc Income	
Status Request Fee	200.00
Total Misc Income	200.00
Total Income	7,830.31
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	649.40
Office	162.99
Total Supplies	1,019.21
Total Expense	6,287.61
Net Ordinary Income	1,542.70
Net Income	1,542.70