

Arrowwood Improvement Association Inc

Profit & Loss

07/08/20

September 2019 through June 2020

Cash Basis

	<u>Sep '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
Returned Check Charges	9.00
Interest Income	5.15
Dues	7,350.00
Member Reimbursements	
Clean-up	725.68
Total Member Reimbursements	725.68
Misc Income	
Status Request Fee	200.00
Total Misc Income	200.00
Total Income	8,289.83
Expense	
Website Maintenance	450.00
Inspection Fee	832.00
Bank Service Charges	9.00
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	1,174.40
Office	162.99
Total Supplies	1,544.21
Total Expense	6,821.61
Net Ordinary Income	1,468.22
Net Income	<u><u>1,468.22</u></u>