

**Arrowwood Improvement Association Inc**  
**Profit & Loss**  
September 2019 through July 2020

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	<u>Sep '19 - Jul 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Returned Check Charges	9.00
Interest Income	5.70
Dues	7,350.00
Member Reimbursements	
Clean-up	750.68
<b>Total Member Reimbursements</b>	750.68
<b>Misc Income</b>	
Status Request Fee	200.00
<b>Total Misc Income</b>	200.00
<b>Total Income</b>	8,315.38
<b>Expense</b>	
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
<b>Total Professional Fees</b>	415.00
Rent	114.00
Supplies	
Election Expense	206.82
Lot Cleanup	1,839.40
Office	162.99
<b>Total Supplies</b>	2,209.21
<b>Total Expense</b>	7,486.61
<b>Net Ordinary Income</b>	828.77
<b>Net Income</b>	<b>828.77</b>