

Arrowwood Improvement Association Inc
Profit & Loss
September 2019 through August 2020

| | <u>Sep '19 - Aug 20</u> |
|-----------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Returned Check Charges | 9.00 |
| Interest Income | 6.23 |
| Dues | 7,350.00 |
| Member Reimbursements | |
| Clean-up | 750.68 |
| Total Member Reimbursements | 750.68 |
| Misc Income | |
| Status Request Fee | 250.00 |
| Total Misc Income | 250.00 |
| Total Income | 8,365.91 |
| 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 | 1,839.40 |
| Office | 162.99 |
| Total Supplies | 2,209.21 |
| Total Expense | 7,486.61 |
| Net Ordinary Income | 879.30 |
| Net Income | <u><u>879.30</u></u> |