

3:19 PM

10/01/20

Cash Basis

Arrowwood Improvement Association Inc

Profit & Loss

September 2020

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
Status Request Fee	300.00
Interest Income	0.51
Dues	4,910.00
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Total Income	5,210.51
Expense	
Insurance	
CB Insurance	3,149.00
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Total Insurance	3,149.00
Rent	
Storage Unit	704.00
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Total Rent	704.00
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Total Expense	3,853.00
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Net Ordinary Income	1,357.51
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Net Income	<u>1,357.51</u>