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11/03/20

Cash Basis

Arrowwood Improvement Association Inc

Profit & Loss

September through October 2020

	<u>Sep - Oct 20</u>
Ordinary Income/Expense	
Income	
Chipping Fees Income / Clean-up	50.00
Status Request Fee	300.00
Interest Income	0.88
Dues	5,610.00
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Total Income	5,960.88
Expense	
Fire Mitigation	
Equipment Rental	495.00
Chipping Crew	82.22
Fire Mitigation - Other	31.97
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Total Fire Mitigation	609.19
Insurance	
CB Insurance	3,149.00
Insurance - Other	500.00
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Total Insurance	3,649.00
Licenses and Permits	10.00
Professional Fees	
Accounting	510.00
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Total Professional Fees	510.00
Rent	
Storage Unit	704.00
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Total Rent	704.00
Supplies	
Office	216.38
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Total Supplies	216.38
Total Expense	5,698.57
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Net Ordinary Income	262.31
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Net Income	262.31
