

Arrowwood Improvement Association Inc
Profit & Loss
September through November 2020

	<u>Sep - Nov 20</u>
Ordinary Income/Expense	
Income	
Chipping Fees Income / Clean-up	50.00
Status Request Fee	350.00
Interest Income	1.01
Dues	5,960.00
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Total Income	6,361.01
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	
Website Maintenance	60.00
Accounting	610.00
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Total Professional Fees	670.00
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	5,858.57
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Net Ordinary Income	502.44
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Net Income	502.44