

Arrowwood Improvement Association Inc

01/06/21

Profit & Loss

Cash Basis

September through December 2020

	<u>Sep - Dec 20</u>
Ordinary Income/Expense	
Income	
Chipping Fees Income / Clean-up	50.00
Status Request Fee	350.00
Interest Income	1.16
Dues	6,510.00
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Total Income	6,911.16
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	570.00
Accounting	610.00
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Total Professional Fees	1,180.00
Rent	
Storage Unit	164.00
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Total Rent	164.00
Supplies	
Office	216.38
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Total Supplies	216.38
Total Expense	5,828.57
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Net Ordinary Income	1,082.59
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Net Income	<u><u>1,082.59</u></u>