

Arrowwood Improvement Association Inc

Profit & Loss

02/05/21

September 2020 through January 2021

Cash Basis

	<u>Sep '20 - Jan 21</u>
Ordinary Income/Expense	
Income	
Chipping Fees Income / Clean-up	50.00
Status Request Fee	350.00
Interest Income	7.22
Dues	6,948.08
Total Income	<u>7,355.30</u>
Expense	
Fire Mitigation	
Equipment Rental	495.00
Chipping Crew	82.22
Fire Mitigation - Other	31.97
Total Fire Mitigation	<u>609.19</u>
Sign Maintenance	-200.00
Insurance	
CB Insurance	3,149.00
Insurance - Other	500.00
Total Insurance	<u>3,649.00</u>
Licenses and Permits	10.00
Postage and Delivery	13.45
Professional Fees	
Website Maintenance	570.00
Accounting	610.00
Total Professional Fees	<u>1,180.00</u>
Rent	
Storage Unit	164.00
Total Rent	<u>164.00</u>
Supplies	
Office	216.38
Total Supplies	<u>216.38</u>
Total Expense	<u>5,642.02</u>
Net Ordinary Income	<u>1,713.28</u>
Net Income	<u><u>1,713.28</u></u>