

## Arrowwood Improvement Association Inc

## Profit &amp; Loss

04/06/21

September 2020 through March 2021

Cash Basis

	Sep '20 - Mar 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Chipping Fees Income / Clean-up	50.00
Status Request Fee	350.00
Interest Income	19.59
Dues	7,648.08
<b>Total Income</b>	<u>8,067.67</u>
<b>Gross Profit</b>	8,067.67
<b>Expense</b>	
<b>Expense</b>	
Dues and Subscriptions	45.00
<b>Total Expense</b>	45.00
<b>Fire Mitigation</b>	
Equipment Rental	495.00
Chipping Crew	82.22
Fire Mitigation - Other	31.97
<b>Total Fire Mitigation</b>	609.19
<b>Sign Maintenance</b>	-200.00
<b>Insurance</b>	
CB Insurance	3,149.00
Insurance - Other	500.00
<b>Total Insurance</b>	3,649.00
Licenses and Permits	10.00
Postage and Delivery	13.45
<b>Professional Fees</b>	
Website Maintenance	570.00
Accounting	610.00
<b>Total Professional Fees</b>	1,180.00
<b>Rent</b>	
Post Office Box	148.00
Storage Unit	164.00
<b>Total Rent</b>	312.00
<b>Supplies</b>	
Office	216.38
<b>Total Supplies</b>	216.38
<b>Total Expense</b>	<u>5,835.02</u>
<b>Net Ordinary Income</b>	<u>2,232.65</u>
<b>Net Income</b>	<u><u>2,232.65</u></u>