

Arrowwood Improvement Association Inc
Profit & Loss
September 2020 through May 2021

| | <u>Sep '20 - May 21</u> |
|---------------------------------|-----------------------------|
| Ordinary Income/Expense | |
| Income | |
| Chipping Fees Income / Clean-up | 50.00 |
| Status Request Fee | 400.00 |
| Interest Income | 20.12 |
| Dues | 7,601.92 |
| | <hr/> |
| Total Income | 8,072.04 |
| Expense | |
| Expense | |
| Gifts | 100.00 |
| Dues and Subscriptions | 45.00 |
| | <hr/> |
| Total Expense | 145.00 |
| Fire Mitigation | |
| Lunch for crew | 82.22 |
| Equipment Rental | 495.00 |
| Fire Mitigation - Other | 31.97 |
| | <hr/> |
| Total Fire Mitigation | 609.19 |
| Sign Maintenance | -4,580.19 |
| Insurance | |
| CB Insurance | 3,149.00 |
| Insurance - Other | 500.00 |
| | <hr/> |
| Total Insurance | 3,649.00 |
| Licenses and Permits | 10.00 |
| Postage and Delivery | 13.45 |
| Professional Fees | |
| Website Maintenance | 570.00 |
| Accounting | 610.00 |
| Legal Fees | 206.50 |
| | <hr/> |
| Total Professional Fees | 1,386.50 |
| Rent | |
| Post Office Box | 148.00 |
| Storage Unit | 164.00 |
| | <hr/> |
| Total Rent | 312.00 |
| Supplies | |
| Office | 216.38 |
| | <hr/> |
| Total Supplies | 216.38 |
| Total Expense | <hr/> 1,761.33 |
| Net Ordinary Income | 6,310.71 |
| Other Income/Expense | |
| Other Expense | |
| Other Expenses | 50.00 |
| | <hr/> |
| Total Other Expense | 50.00 |
| Net Other Income | <hr/> -50.00 |
| Net Income | <hr/> <hr/> 6,260.71 |