

**Arrowwood Improvement Association Inc**  
**Profit & Loss**  
September 2020 through June 2021

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	<u>Sep '20 - Jun 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Chipping Fees Income / Clean-up	50.00
Status Request Fee	450.00
Interest Income	20.26
Dues	7,701.92
<b>Total Income</b>	<u>8,222.18</u>
<b>Expense</b>	
<b>Expense</b>	
Gifts	200.00
Dues and Subscriptions	45.00
<b>Total Expense</b>	<u>245.00</u>
<b>Fire Mitigation</b>	
Lunch for crew	82.22
Equipment Rental	495.00
Fire Mitigation - Other	478.10
<b>Total Fire Mitigation</b>	<u>1,055.32</u>
<b>Sign Maintenance</b>	-90.97
<b>Insurance</b>	
CB Insurance	3,149.00
Insurance - Other	500.00
<b>Total Insurance</b>	<u>3,649.00</u>
Licenses and Permits	10.00
Postage and Delivery	13.45
<b>Professional Fees</b>	
Website Maintenance	570.00
Accounting	610.00
Legal Fees	298.50
<b>Total Professional Fees</b>	<u>1,478.50</u>
<b>Rent</b>	
Post Office Box	148.00
Storage Unit	164.00
<b>Total Rent</b>	<u>312.00</u>
<b>Supplies</b>	
Office	2,226.38
<b>Total Supplies</b>	<u>2,226.38</u>
<b>Total Expense</b>	<u>8,898.68</u>
<b>Net Ordinary Income</b>	-676.50
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Other Income	575.00
<b>Total Other Income</b>	<u>575.00</u>
<b>Other Expense</b>	
Other Expenses	50.00
<b>Total Other Expense</b>	<u>50.00</u>
<b>Net Other Income</b>	<u>525.00</u>
<b>Net Income</b>	<u><u>-151.50</u></u>