

## Arrowwood Improvement Association Inc

08/14/21

## Profit &amp; Loss

Cash Basis

September 2020 through July 2021

	Sep '20 - Jul 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Chipping Fees Income / Clean-up	50.00
Status Request Fee	500.00
Interest Income	20.39
Dues	7,701.92
<b>Total Income</b>	8,272.31
<b>Expense</b>	
<b>Expense</b>	
Gifts	200.00
Dues and Subscriptions	45.00
<b>Total Expense</b>	245.00
<b>Fire Mitigation</b>	
Lunch for crew	82.22
Equipment Rental	495.00
Fire Mitigation - Other	478.10
<b>Total Fire Mitigation</b>	1,055.32
<b>Sign Maintenance</b>	-90.97
<b>Insurance</b>	
CB Insurance	3,149.00
Insurance - Other	500.00
<b>Total Insurance</b>	3,649.00
<b>Licenses and Permits</b>	10.00
<b>Postage and Delivery</b>	13.45
<b>Professional Fees</b>	
Website Maintenance	570.00
Accounting	610.00
Legal Fees	298.50
<b>Total Professional Fees</b>	1,478.50
<b>Rent</b>	
Post Office Box	148.00
Storage Unit	164.00
<b>Total Rent</b>	312.00
<b>Supplies</b>	
Office	2,226.38
<b>Total Supplies</b>	2,226.38
<b>Total Expense</b>	8,898.68
<b>Net Ordinary Income</b>	-626.37
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Other Income	575.00
<b>Total Other Income</b>	575.00
<b>Other Expense</b>	
Other Expenses	50.00
<b>Total Other Expense</b>	50.00
<b>Net Other Income</b>	525.00
<b>Net Income</b>	<b>-101.37</b>