

**Arrowwood Improvement Association Inc**  
**Profit & Loss**  
September through October 2021

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	<u>Sep - Oct 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Chipping Fees Income / Clean-up	75.00
Status Request Fee	300.00
Interest Income	2.34
Dues	5,851.92
<b>Total Income</b>	<u>6,229.26</u>
<b>Gross Profit</b>	6,229.26
<b>Expense</b>	
<b>Expense</b>	
Zoom Meeting Fees	181.40
Contributions/Donations	25.00
<b>Total Expense</b>	<u>206.40</u>
<b>Fire Mitigation</b>	
Lunch for crew	38.57
Equipment Rental	621.31
Fire Mitigation - Other	-500.00
<b>Total Fire Mitigation</b>	<u>159.88</u>
<b>Insurance</b>	
CB Insurance	2,249.00
Insurance - Other	500.00
<b>Total Insurance</b>	<u>2,749.00</u>
<b>Licenses and Permits</b>	10.00
<b>Professional Fees</b>	
Website Maintenance	330.00
Legal Fees	2,158.81
<b>Total Professional Fees</b>	<u>2,488.81</u>
<b>Supplies</b>	
Office	17.11
<b>Total Supplies</b>	<u>17.11</u>
<b>Total Expense</b>	<u>5,631.20</u>
<b>Net Ordinary Income</b>	<u>598.06</u>
<b>Net Income</b>	<u><u>598.06</u></u>