

Arrowwood Improvement Association Inc
Profit & Loss
September 1 through December 3, 2021

	<u>Sep 1 - Dec 3, 21</u>
Ordinary Income/Expense	
Income	
Chipping Fees Income / Clean-up	165.00
Status Request Fee	300.00
Interest Income	2.47
Dues	6,601.92
Total Income	<u>7,069.39</u>
Gross Profit	7,069.39
Expense	
Expense	
Dues and Subscriptions	181.40
Contributions/Donations	25.00
Total Expense	<u>206.40</u>
Fire Mitigation	
Lunch for crew	38.57
Equipment Rental	495.00
Fire Mitigation - Other	-373.69
Total Fire Mitigation	<u>159.88</u>
Insurance	
CB Insurance	2,249.00
Insurance - Other	500.00
Total Insurance	<u>2,749.00</u>
Professional Fees	
Website Maintenance	410.00
Legal Fees	2,254.81
Total Professional Fees	<u>2,664.81</u>
Supplies	
Annual Meeting	244.97
Office	17.11
Total Supplies	<u>262.08</u>
Total Expense	<u>6,042.17</u>
Net Ordinary Income	<u>1,027.22</u>
Net Income	<u><u>1,027.22</u></u>