

Arrowwood Improvement Association Inc

Profit & Loss

01/06/22

September through December 2021

Cash Basis

	<u>Sep - Dec 21</u>
Ordinary Income/Expense	
Income	
Chipping Fees Income / Clean-up	165.00
Status Request Fee	350.00
Interest Income	4.53
Dues	6,700.00
	<hr/>
Total Income	7,219.53
	<hr/>
Gross Profit	7,219.53
Expense	
Expense	
Dues and Subscriptions	181.40
Contributions/Donations	25.00
	<hr/>
Total Expense	206.40
Fire Mitigation	
Lunch for crew	38.57
Equipment Rental	495.00
Fire Mitigation - Other	-373.69
	<hr/>
Total Fire Mitigation	159.88
Insurance	
CB Insurance	2,249.00
Insurance - Other	500.00
	<hr/>
Total Insurance	2,749.00
Professional Fees	
Website Maintenance	930.00
Legal Fees	2,254.81
	<hr/>
Total Professional Fees	3,184.81
Supplies	
Annual Meeting	244.97
Office	17.11
	<hr/>
Total Supplies	262.08
	<hr/>
Total Expense	6,562.17
	<hr/>
Net Ordinary Income	657.36
	<hr/>
Net Income	657.36
	<hr/> <hr/>