

Arrowwood Improvement Association Inc

Profit & Loss

05/03/21

September 2020 through April 2021

Cash Basis

	<u>Sep '20 - Apr 21</u>
Ordinary Income/Expense	
Income	
Chipping Fees Income / Clean-up	50.00
Status Request Fee	350.00
Interest Income	19.77
Dues	7,648.08
Total Income	<u>8,067.85</u>
Gross Profit	8,067.85
Expense	
Expense	
Gifts	100.00
Dues and Subscriptions	45.00
Total Expense	145.00
Fire Mitigation	
Equipment Rental	495.00
Chipping Crew	82.22
Fire Mitigation - Other	31.97
Total Fire Mitigation	609.19
Sign Maintenance	-60.34
Insurance	
CB Insurance	3,149.00
Insurance - Other	500.00
Total Insurance	3,649.00
Licenses and Permits	10.00
Postage and Delivery	13.45
Professional Fees	
Website Maintenance	570.00
Accounting	610.00
Total Professional Fees	1,180.00
Rent	
Post Office Box	148.00
Storage Unit	164.00
Total Rent	312.00
Supplies	
Office	216.38
Total Supplies	216.38
Total Expense	<u>6,074.68</u>
Net Ordinary Income	1,993.17
Net Income	<u><u>1,993.17</u></u>