

## Arrowwood Improvement Association Inc

## Profit &amp; Loss

03/04/22

September 2021 through February 2022

Cash Basis

	<u>Sep '21 - Feb 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Chipping Fees Income / Clean-up	165.00
Status Request Fee	400.00
Interest Income	4.79
Dues	6,700.00
<b>Total Income</b>	<u>7,269.79</u>
<b>Gross Profit</b>	7,269.79
<b>Expense</b>	
<b>Expense</b>	
Dues and Subscriptions	226.40
Contributions/Donations	25.00
<b>Total Expense</b>	<u>251.40</u>
<b>Fire Mitigation</b>	
Lunch for crew	38.57
Equipment Rental	495.00
Fire Mitigation - Other	-373.69
<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>Professional Fees</b>	
Website Maintenance	930.00
Legal Fees	2,309.81
<b>Total Professional Fees</b>	<u>3,239.81</u>
<b>Supplies</b>	
Annual Meeting	244.97
Office	17.11
<b>Total Supplies</b>	<u>262.08</u>
<b>Total Expense</b>	<u>6,662.17</u>
<b>Net Ordinary Income</b>	<u>607.62</u>
<b>Net Income</b>	<u><u>607.62</u></u>