

Arrowwood Improvement Association Inc

Profit & Loss

05/07/22

September 2021 through April 2022

Cash Basis

	<u>Sep '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
Chipping Fees Income / Clean-up	165.00
Status Request Fee	400.00
Interest Income	5.06
Dues	6,900.00
Total Income	<u>7,470.06</u>
Gross Profit	7,470.06
Expense	
Expense	
Dues and Subscriptions	226.40
Contributions/Donations	25.00
Total Expense	<u>251.40</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	930.00
Legal Fees	2,309.81
Total Professional Fees	<u>3,239.81</u>
Rent	
Post Office Box	176.00
Total Rent	<u>176.00</u>
Supplies	
Annual Meeting	244.97
Office	17.11
Total Supplies	<u>262.08</u>
Total Expense	<u>6,838.17</u>
Net Ordinary Income	<u>631.89</u>
Net Income	<u><u>631.89</u></u>