

Arrowwood Improvement Assoc.
Approved Budget
2024-2025

	Total
Income	
4100 Dues	\$7,800.00
4150 Status Request Fee	\$250.00
4200 Chipping Fees Income / Clean-up	\$1,150.00
Total Income	\$9,200.00
Gross Profit	\$9,200.00
Expenses	
6000 HOA Services	
6010 Fire Mitigation	\$2,150.00
Total 6010 Fire Mitigation	\$2,150.00
6020 Licenses, Permits & Filing Fees	\$10.00
6090 Other HOA Services	\$200.00
Total 6000 HOA Services	\$2,360.00
6100 Administrative Expenses	
6110 Insurance	\$2,600.00
6120 Legal	\$8,000.00
6115 Accounting Services	\$650.00
6125 Website Maintenance	\$600.00
6130 Office Supplies & PO Box Rental	\$400.00
Annual Meeting	\$250.00
6135 Printing, Postage & Delivery	\$500.00
6140 Dues & Software Subscriptions	\$455.00
6145 Bank & Merchant Service	
Charges	\$40.00
6155 Contributions/Donations	\$300.00
Total 6100 Administrative Expenses	\$13,795.00
Total Expenses	\$16,155.00
Net Operating Income	(\$6,955.00)
Other Income	
7100 Interest Income	\$22.00
Total Other Income	\$22.00
Net Other Income	\$22.00
Net Income	(\$6,933.00)

Comm Liab - 576/Director's policy - 1919/

Auto -105