

Arrowwood Improvement Assoc.

Approved Budget

2025-2026

	<u>Total</u>	
Income		
4100 Dues	\$19,000.00	
4150 Status Request Fee	\$250.00	
4200 Chipping Fees Income / Clean-up	\$625.00	
Total Income	\$19,875.00	
Gross Profit	\$19,875.00	
Expenses		
6000 HOA Services		
6010 Fire Mitigation	\$3,000.00	chipper rental \$1000/food/fuel
Total 6010 Fire Mitigation	\$3,000.00	
6020 Licenses, Permits & Filing Fees	\$10.00	
6090 Other HOA Services	\$200.00	
Total 6000 HOA Services	\$3,210.00	
6100 Administrative Expenses		
		Comm Liab - 576/Director's policy - 2156/
6110 Insurance	\$2,876.00	Auto -144
6120 Legal	\$5,000.00	
6115 Accounting Services	\$650.00	
6125 Website Maintenance	\$810.00	
6130 Office Supplies & PO Box Rental	\$400.00	PO Box renewal 214
Annual Meeting	\$250.00	
6135 Printing, Postage & Delivery	\$100.00	
6140 Dues & Software Subscriptions	\$1,000.00	QB online sub=780/zoom 160/clicksend 90/NEPCO 45
6145 Bank & Merchant Service Charges	\$800.00	QB processing fees 2.99%.
6155 Contributions/Donations	\$300.00	
Total 6100 Administrative Expenses	\$12,186.00	
Total Expenses	\$15,396.00	
Net Operating Income	\$4,479.00	
Other Income		
7100 Interest Income	\$22.00	
Total Other Income	\$22.00	
Net Other Income	\$22.00	
Net Income	\$4,501.00	