

# Arrowwood Improvement Assoc.

## Profit and Loss

September - October, 2023

	TOTAL
Income	
4100 Dues	4,898.08
4200 Chipping Fees Income / Clean-up	105.00
Unapplied Cash Payment Income	-600.00
<b>Total Income</b>	<b>\$4,403.08</b>
GROSS PROFIT	<b>\$4,403.08</b>
Expenses	
6000 HOA Services	
6010 Fire Mitigation	
Lunch for crew	90.21
<b>Total 6010 Fire Mitigation</b>	<b>90.21</b>
6020 Licenses, Permits & Filing Fees	10.00
6090 Other HOA Services	157.59
<b>Total 6000 HOA Services</b>	<b>257.80</b>
6100 Administrative Expenses	
6110 Insurance	3,200.48
6140 Dues & Software Subscriptions	55.00
<b>Total 6100 Administrative Expenses</b>	<b>3,255.48</b>
<b>Total Expenses</b>	<b>\$3,513.28</b>
NET OPERATING INCOME	<b>\$889.80</b>
Other Income	
7100 Interest Income	10.17
<b>Total Other Income</b>	<b>\$10.17</b>
NET OTHER INCOME	<b>\$10.17</b>
NET INCOME	<b>\$899.97</b>