

Arrowwood Improvement Assoc.

Profit and Loss

September - December, 2023

	TOTAL
Income	
4100 Dues	5,998.08
4150 Status Request Fee	100.00
4200 Chipping Fees Income / Clean-up	290.00
Unapplied Cash Payment Income	-600.00
Total Income	\$5,788.08
GROSS PROFIT	\$5,788.08
Expenses	
6000 HOA Services	
6010 Fire Mitigation	400.00
Lunch for crew (deleted)	90.21
Total 6010 Fire Mitigation	490.21
6020 Licenses, Permits & Filing Fees	10.00
6090 Other HOA Services	157.59
Total 6000 HOA Services	657.80
6100 Administrative Expenses	
6110 Insurance	2,411.48
6115 Accounting Services	380.00
6125 Website Maintenance	585.00
6130 Office & Event Supplies	27.50
6140 Dues & Software Subscriptions	102.50
6145 Bank & Merchant Service Charges	0.16
6155 Contributions/Donations	100.00
Total 6100 Administrative Expenses	3,606.64
Total Expenses	\$4,264.44
NET OPERATING INCOME	\$1,523.64
Other Income	
7100 Interest Income	10.45
Total Other Income	\$10.45
NET OTHER INCOME	\$10.45
NET INCOME	\$1,534.09