

# Arrowwood Improvement Assoc.

## Profit and Loss

September 2022 - August 2023

	TOTAL
Income	
4100 Dues	7,376.92
4150 Status Request Fee	350.00
4200 Chipping Fees Income / Clean-up	490.00
4250 Building Fees & Other Misc. Fees	4.00
Unapplied Cash Payment Income	375.00
<b>Total Income</b>	<b>\$8,595.92</b>
GROSS PROFIT	<b>\$8,595.92</b>
Expenses	
6000 HOA Services	
6010 Fire Mitigation	174.51
Chipping Crew	59.66
Equipment Rental	495.00
Lunch for crew	133.09
<b>Total 6010 Fire Mitigation</b>	<b>862.26</b>
6025 Sign Maintenance	827.72
<b>Total 6000 HOA Services</b>	<b>1,689.98</b>
6100 Administrative Expenses	
6110 Insurance	4,392.53
6115 Accounting Services	450.00
6120 Legal & Other Professional Services	336.00
6125 Website Maintenance	619.00
6130 Office & Event Supplies	581.50
6135 Printing, Postage & Delivery	355.94
6140 Dues & Software Subscriptions	280.49
6155 Contributions/Donations	196.00
<b>Total 6100 Administrative Expenses</b>	<b>7,211.46</b>
<b>Total Expenses</b>	<b>\$8,901.44</b>
NET OPERATING INCOME	<b>\$ -305.52</b>
Other Income	
7100 Interest Income	19.49
<b>Total Other Income</b>	<b>\$19.49</b>
Other Expenses	
8000 Other Expenses	500.00
<b>Total Other Expenses</b>	<b>\$500.00</b>
NET OTHER INCOME	<b>\$ -480.51</b>
NET INCOME	<b>\$ -786.03</b>