

Arrowwood Improvement Assoc.

Profit and Loss

September 2023

	TOTAL
Income	
4100 Dues	3,350.00
Unapplied Cash Payment Income	-600.00
Total Income	\$2,750.00
GROSS PROFIT	\$2,750.00
Expenses	
6000 HOA Services	
6010 Fire Mitigation	
Lunch for crew	56.34
Total 6010 Fire Mitigation	56.34
6090 Other HOA Services	157.59
Total 6000 HOA Services	213.93
6100 Administrative Expenses	
6110 Insurance	3,200.48
6140 Dues & Software Subscriptions	27.50
Total 6100 Administrative Expenses	3,227.98
Total Expenses	\$3,441.91
NET OPERATING INCOME	\$ -691.91
Other Income	
7100 Interest Income	8.12
Total Other Income	\$8.12
NET OTHER INCOME	\$8.12
NET INCOME	\$ -683.79