

Profit and Loss

Arrowwood Improvement Assoc.

September 1, 2025-January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Dues	16,400.00
4150 Status Request Fee	325.00
4200 Chipping Fees Income / Clean-up	350.00
Unapplied Cash Payment Income	-150.00
Total for Income	\$16,925.00
Gross Profit	\$16,925.00
Expenses	
6000 HOA Services	
6010 Fire Mitigation	921.04
6020 Licenses, Permits & Filing Fees	25.00
Total for 6000 HOA Services	\$946.04
6100 Administrative Expenses	
6110 Insurance	2,804.43
6120 Legal & Other Professional Services	72.00
6125 Website Maintenance	620.00
6135 Printing, Postage & Delivery	46.80
6140 Dues & Software Subscriptions	623.11
6155 Contributions/Donations	500.00
Total for 6100 Administrative Expenses	\$4,666.34
QuickBooks Payments Fees	260.41
Total for Expenses	\$5,872.79
Net Operating Income	\$11,052.21
Other Income	
7100 Interest Income	4.86
Total for Other Income	\$4.86
Net Other Income	\$4.86
Net Income	\$11,057.07