

# Profit and Loss

Arrowwood Improvement Assoc.

September 1, 2025-March 31, 2026

	TOTAL
Income	
4100 Dues	16,975.00
4150 Status Request Fee	400.00
4200 Chipping Fees Income / Clean-up	350.00
Unapplied Cash Payment Income	-150.00
<b>Total for Income</b>	<b>\$17,575.00</b>
<b>Gross Profit</b>	<b>\$17,575.00</b>
Expenses	
6000 HOA Services	
6010 Fire Mitigation	2,409.04
6020 Licenses, Permits & Filing Fees	25.00
<b>Total for 6000 HOA Services</b>	<b>\$2,434.04</b>
6100 Administrative Expenses	
6110 Insurance	2,895.67
6120 Legal & Other Professional Services	72.00
6125 Website Maintenance	620.00
6135 Printing, Postage & Delivery	292.00
6140 Dues & Software Subscriptions	818.11
6155 Contributions/Donations	500.00
<b>Total for 6100 Administrative Expenses</b>	<b>\$5,197.78</b>
QuickBooks Payments Fees	267.41
<b>Total for Expenses</b>	<b>\$7,899.23</b>
<b>Net Operating Income</b>	<b>\$9,675.77</b>
Other Income	
7100 Interest Income	5.20
<b>Total for Other Income</b>	<b>\$5.20</b>
<b>Net Other Income</b>	<b>\$5.20</b>
<b>Net Income</b>	<b>\$9,680.97</b>