

Arrowwood Improvement Assoc.

Profit and Loss - copy

September 1, 2025-April 30, 2026

	TOTAL
Income	
4100 Dues	18,427.56
4150 Status Request Fee	400.00
4200 Chipping Fees Income / Clean-up	350.00
Unapplied Cash Payment Income	-150.00
Total for Income	\$19,027.56
Gross Profit	\$19,027.56
Expenses	
6000 HOA Services	
6010 Fire Mitigation	3,046.66
6020 Licenses, Permits & Filing Fees	25.00
Total for 6000 HOA Services	\$3,071.66
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	1,126.00
6155 Contributions/Donations	500.00
Total for 6100 Administrative Expenses	\$5,505.67
QuickBooks Payments Fees	270.91
Total for Expenses	\$8,848.24
Net Operating Income	\$10,179.32
Other Income	
7100 Interest Income	27.80
Total for Other Income	\$27.80
Net Other Income	\$27.80
Net Income	\$10,207.12