

Arrowwood Improvement Assoc.

Profit and Loss

September 1, 2025-May 31, 2026

	TOTAL
Income	
4100 Dues	18,702.56
4150 Status Request Fee	400.00
4200 Chipping Fees Income / Clean-up	375.00
Unapplied Cash Payment Income	-25.00
Total for Income	\$19,452.56
Gross Profit	\$19,452.56
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	78.00
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	\$5,511.67
QuickBooks Payments Fees	272.41
Total for Expenses	\$8,855.74
Net Operating Income	\$10,596.82
Other Income	
7100 Interest Income	27.98
Total for Other Income	\$27.98
Net Other Income	\$27.98
Net Income	\$10,624.80