

Arrowwood Improvement Assoc.

Profit and Loss
September, 2025-July, 2026

	Total
Income	
4100 Dues	18,850.00
4150 Status Request Fee	550.00
4200 Chipping Fees Income / Clean-up	375.00
Unapplied Cash Payment Income	-25.00
Total for Income	\$19,750.00
Gross Profit	\$19,750.00
Expenses	
6000 HOA Services	
6010 Fire Mitigation	3,210.55
6020 Licenses, Permits & Filing Fees	25.00
Total for 6000 HOA Services	\$3,235.55
6100 Administrative Expenses	
6110 Insurance	2,895.67
6115 Accounting Services	1,500.00
6120 Legal & Other Professional Services	78.00
6125 Website Maintenance	650.00
6135 Printing, Postage & Delivery	314.90
6140 Dues & Software Subscriptions	1,276.00
6155 Contributions/Donations	750.00
Total for 6100 Administrative Expenses	\$7,464.57
QuickBooks Payments Fees	275.91
Total for Expenses	\$10,976.03
Net Operating Income	\$8,773.97
Other Income	
7100 Interest Income	5.89
Total for Other Income	\$5.89
Net Other Income	\$5.89
Net Income	\$8,779.86