

Arrowwood Improvement Assoc.

Profit and Loss
September, 2025-August, 2026

	Total
Income	
4100 Dues	18,850.00
4150 Status Request Fee	700.00
4200 Chipping Fees Income / Clean-up	375.00
Unapplied Cash Payment Income	100.00
Total for Income	\$20,025.00
Gross Profit	\$20,025.00
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	147.00
6125 Website Maintenance	670.00
6130 Office & Event Supplies	149.97
6135 Printing, Postage & Delivery	314.90
6140 Dues & Software Subscriptions	1,351.00
6155 Contributions/Donations	750.00
Total for 6100 Administrative Expenses	\$7,778.54
QuickBooks Payments Fees	275.91
Total for Expenses	\$11,290.00
Net Operating Income	\$8,735.00
Other Income	
7100 Interest Income	6.05
Total for Other Income	\$6.05
Net Other Income	\$6.05
Net Income	\$8,741.05