

Profit and Loss

Arrowwood Improvement Assoc.

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Dues	12,275.00
4150 Status Request Fee	175.00
4200 Chipping Fees Income / Clean-up	75.00
Unapplied Cash Payment Income	100.00
Total for Income	\$12,625.00
Cost of Goods Sold	
Gross Profit	\$12,625.00
Expenses	
6100 Administrative Expenses	
6110 Insurance	2,804.43
6140 Dues & Software Subscriptions	268.11
6145 Bank & Merchant Service Charges	0.80
Total for 6100 Administrative Expenses	\$3,073.34
QuickBooks Payments Fees	252.66
Total for Expenses	\$3,326.00
Net Operating Income	\$9,299.00
Other Income	
7100 Interest Income	4.15
Total for Other Income	\$4.15
Other Expenses	
Net Other Income	\$4.15
Net Income	\$9,303.15