

Arrowwood Improvement Assoc.

Profit and Loss

September - November, 2023

	TOTAL
Income	
4100 Dues	5,698.08
4150 Status Request Fee	100.00
4200 Chipping Fees Income / Clean-up	190.00
Unapplied Cash Payment Income	-600.00
Total Income	\$5,388.08
GROSS PROFIT	\$5,388.08
Expenses	
6000 HOA Services	
6010 Fire Mitigation	
Lunch for crew (deleted)	90.21
Total 6010 Fire Mitigation	90.21
6020 Licenses, Permits & Filing Fees	10.00
6090 Other HOA Services	157.59
Total 6000 HOA Services	257.80
6100 Administrative Expenses	
6110 Insurance	2,411.48
6125 Website Maintenance	45.00
6140 Dues & Software Subscriptions	82.50
Total 6100 Administrative Expenses	2,538.98
Total Expenses	\$2,796.78
NET OPERATING INCOME	\$2,591.30
Other Income	
7100 Interest Income	10.30
Total Other Income	\$10.30
NET OTHER INCOME	\$10.30
NET INCOME	\$2,601.60