

# Profit and Loss

Arrowwood Improvement Assoc.

September 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Dues	14,725.00
4150 Status Request Fee	325.00
4200 Chipping Fees Income / Clean-up	350.00
Unapplied Cash Payment Income	-150.00
<b>Total for Income</b>	<b>\$15,250.00</b>
<b>Gross Profit</b>	<b>\$15,250.00</b>
Expenses	
6000 HOA Services	
6010 Fire Mitigation	771.04
6020 Licenses, Permits & Filing Fees	25.00
<b>Total for 6000 HOA Services</b>	<b>\$796.04</b>
6100 Administrative Expenses	
6110 Insurance	2,804.43
6120 Legal & Other Professional Services	72.00
6125 Website Maintenance	95.00
6135 Printing, Postage & Delivery	46.80
6140 Dues & Software Subscriptions	473.11
6155 Contributions/Donations	500.00
<b>Total for 6100 Administrative Expenses</b>	<b>\$3,991.34</b>
QuickBooks Payments Fees	232.41
<b>Total for Expenses</b>	<b>\$5,019.79</b>
<b>Net Operating Income</b>	<b>\$10,230.21</b>
Other Income	
7100 Interest Income	4.50
<b>Total for Other Income</b>	<b>\$4.50</b>
<b>Net Other Income</b>	<b>\$4.50</b>
<b>Net Income</b>	<b>\$10,234.71</b>