

Arrowwood Improvement Assoc.

Profit and Loss

September 2023 - January 2024

	TOTAL
Income	
4100 Dues	6,148.08
4150 Status Request Fee	100.00
4200 Chipping Fees Income / Clean-up	290.00
Unapplied Cash Payment Income	-600.00
Total Income	\$5,938.08
GROSS PROFIT	\$5,938.08
Expenses	
6000 HOA Services	
6010 Fire Mitigation	500.00
Lunch for crew (deleted)	90.21
Total 6010 Fire Mitigation	590.21
6020 Licenses, Permits & Filing Fees	10.00
6090 Other HOA Services	157.59
Total 6000 HOA Services	757.80
6100 Administrative Expenses	
6110 Insurance	2,411.48
6115 Accounting Services	380.00
6125 Website Maintenance	585.00
6130 Office & Event Supplies	55.00
6140 Dues & Software Subscriptions	147.50
6145 Bank & Merchant Service Charges	0.16
6155 Contributions/Donations	100.00
Total 6100 Administrative Expenses	3,679.14
Total Expenses	\$4,436.94
NET OPERATING INCOME	\$1,501.14
Other Income	
7100 Interest Income	18.59
Total Other Income	\$18.59
NET OTHER INCOME	\$18.59
NET INCOME	\$1,519.73