

Arrowwood Improvement Assoc.

Profit and Loss

September 2024 - January 2025

| | TOTAL |
|---|---------------------|
| Income | |
| 4100 Dues | 6,350.00 |
| 4150 Status Request Fee | 100.00 |
| 4200 Chipping Fees Income / Clean-up Services | 475.00 |
| Unapplied Cash Payment Income | 25.00 |
| | -200.00 |
| Total Income | \$6,750.00 |
| GROSS PROFIT | \$6,750.00 |
| Expenses | |
| 6000 HOA Services | |
| 6010 Fire Mitigation | 796.76 |
| 6020 Licenses, Permits & Filing Fees | 25.00 |
| Total 6000 HOA Services | 821.76 |
| 6100 Administrative Expenses | |
| 6110 Insurance | 2,615.84 |
| 6120 Legal & Other Professional Services | 6,048.64 |
| 6125 Website Maintenance | 457.00 |
| 6130 Office & Event Supplies | 61.11 |
| 6135 Printing, Postage & Delivery | 198.84 |
| 6140 Dues & Software Subscriptions | 325.83 |
| 6145 Bank & Merchant Service Charges | 9.00 |
| Total 6100 Administrative Expenses | 9,716.26 |
| Total Expenses | \$10,538.02 |
| NET OPERATING INCOME | \$ -3,788.02 |
| Other Income | |
| 7000 Other Income | 0.50 |
| 7100 Interest Income | 4.55 |
| Total Other Income | \$5.05 |
| NET OTHER INCOME | \$5.05 |
| NET INCOME | \$ -3,782.97 |