

# Profit and Loss

Arrowwood Improvement Assoc.

September 1, 2024-February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Dues	\$6,450.00
4150 Status Request Fee	\$100.00
4200 Chipping Fees Income / Clean-up Services	\$475.00
Unapplied Cash Payment Income	\$25.00
Unapplied Cash Payment Income	-\$200.00
<b>Total for Income</b>	<b>\$6,850.00</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$6,850.00</b>
Expenses	
6000 HOA Services	0
6010 Fire Mitigation	\$796.76
6020 Licenses, Permits & Filing Fees	\$25.00
<b>Total for 6000 HOA Services</b>	<b>\$821.76</b>
6100 Administrative Expenses	0
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	\$612.33
6145 Bank & Merchant Service Charges	\$9.00
<b>Total for 6100 Administrative Expenses</b>	<b>\$10,002.76</b>
<b>Total for Expenses</b>	<b>\$10,824.52</b>
<b>Net Operating Income</b>	<b>-\$3,974.52</b>
Other Income	
7000 Other Income	\$0.50
7100 Interest Income	\$4.64
<b>Total for Other Income</b>	<b>\$5.14</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$5.14</b>
<b>Net Income</b>	<b>-\$3,969.38</b>