

# Arrowwood Improvement Assoc.

## Profit and Loss

September 2023 - February 2024

	TOTAL
Income	
4100 Dues	6,298.08
4150 Status Request Fee	100.00
4200 Chipping Fees Income / Clean-up	290.00
Unapplied Cash Payment Income	-600.00
<b>Total Income</b>	<b>\$6,088.08</b>
GROSS PROFIT	<b>\$6,088.08</b>
Expenses	
6000 HOA Services	
6010 Fire Mitigation	500.00
Lunch for crew (deleted)	90.21
<b>Total 6010 Fire Mitigation</b>	<b>590.21</b>
6020 Licenses, Permits & Filing Fees	10.00
6090 Other HOA Services	157.59
<b>Total 6000 HOA Services</b>	<b>757.80</b>
6100 Administrative Expenses	
6110 Insurance	2,411.48
6115 Accounting Services	380.00
6125 Website Maintenance	585.00
6130 Office & Event Supplies	82.50
6135 Printing, Postage & Delivery	194.00
6140 Dues & Software Subscriptions	147.50
6145 Bank & Merchant Service Charges	40.16
6155 Contributions/Donations	100.00
<b>Total 6100 Administrative Expenses</b>	<b>3,940.64</b>
<b>Total Expenses</b>	<b>\$4,698.44</b>
NET OPERATING INCOME	<b>\$1,389.64</b>
Other Income	
7100 Interest Income	18.71
<b>Total Other Income</b>	<b>\$18.71</b>
NET OTHER INCOME	<b>\$18.71</b>
NET INCOME	<b>\$1,408.35</b>