

Arrowwood Improvement Assoc.

Profit and Loss

September 2023 - March 2024

	TOTAL
Income	
4100 Dues	6,348.08
4150 Status Request Fee	100.00
4200 Chipping Fees Income / Clean-up	290.00
Unapplied Cash Payment Income	-550.00
Total Income	\$6,188.08
GROSS PROFIT	\$6,188.08
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	2,515.96
6115 Accounting Services	380.00
6125 Website Maintenance	585.00
6130 Office & Event Supplies	110.00
6135 Printing, Postage & Delivery	194.00
6140 Dues & Software Subscriptions	167.50
6145 Bank & Merchant Service Charges	40.32
6155 Contributions/Donations	100.00
Total 6100 Administrative Expenses	4,092.78
Total Expenses	\$4,850.58
NET OPERATING INCOME	\$1,337.50
Other Income	
7100 Interest Income	18.85
Total Other Income	\$18.85
NET OTHER INCOME	\$18.85
NET INCOME	\$1,356.35