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Refresh report

More actions

Save As

Report period

This fiscal year to last ...

Accounting method

Cash

View options

Display

Compare

Filter

General options

Profit and Loss	
Arrowwood Improvement Assoc.	
September, 2024-March, 2025	
Account	Total
Income	
4100 Dues	7,100.00
4150 Status Request Fee	100.00
4200 Chipping Fees Income / Clean-up	650.00
Services	25.00
Unapplied Cash Payment Income	-150.00
Total for Income	\$7,725.00
Cost of Goods Sold	-
Gross Profit	\$7,725.00
Expenses	
6000 HOA Services	
6010 Fire Mitigation	796.76
6020 Licenses, Permits & Filing Fees	25.00
Total for 6000 HOA Services	\$821.76
6100 Administrative Expenses	
6110 Insurance	2,736.68
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	659.99
6145 Bank & Merchant Service Charges	9.00
Total for 6100 Administrative Expenses	\$10,171.26