

# Arrowwood Improvement Assoc.

## Profit and Loss

September 2023 - April 2024

	TOTAL
Income	
4100 Dues	6,798.08
4150 Status Request Fee	100.00
4200 Chipping Fees Income / Clean-up	375.00
Unapplied Cash Payment Income	-575.00
<b>Total Income</b>	<b>\$6,698.08</b>
<b>GROSS PROFIT</b>	<b>\$6,698.08</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	2,515.96
6115 Accounting Services	380.00
6125 Website Maintenance	650.00
6130 Office & Event Supplies	137.50
6135 Printing, Postage & Delivery	194.00
6140 Dues & Software Subscriptions	167.50
6145 Bank & Merchant Service Charges	40.32
6155 Contributions/Donations	100.00
<b>Total 6100 Administrative Expenses</b>	<b>4,185.28</b>
<b>Total Expenses</b>	<b>\$4,943.08</b>
<b>NET OPERATING INCOME</b>	<b>\$1,755.00</b>
Other Income	
7100 Interest Income	18.98
<b>Total Other Income</b>	<b>\$18.98</b>
<b>NET OTHER INCOME</b>	<b>\$18.98</b>
<b>NET INCOME</b>	<b>\$1,773.98</b>