

Profit and Loss

Arrowwood Improvement Assoc.

September 1, 2024-April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Dues	7,300.00
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	\$7,925.00
Cost of Goods Sold	
Gross Profit	\$7,925.00
Expenses	
6000 HOA Services	0
6010 Fire Mitigation	796.76
6020 Licenses, Permits & Filing Fees	25.00
Total for 6000 HOA Services	\$821.76
6100 Administrative Expenses	0
6110 Insurance	2,736.68
6120 Legal & Other Professional Services	6,048.64
6125 Website Maintenance	457.00
6130 Office & Event Supplies	104.19
6135 Printing, Postage & Delivery	229.36
6140 Dues & Software Subscriptions	660.49
6145 Bank & Merchant Service Charges	9.00
Total for 6100 Administrative Expenses	\$10,245.36
Total for Expenses	\$11,067.12
Net Operating Income	-\$3,142.12
Other Income	
7000 Other Income	0.50
7100 Interest Income	8.83
Total for Other Income	\$9.33
Other Expenses	
Net Other Income	\$9.33
Net Income	-\$3,132.79