

Arrowwood Improvement Assoc.

Profit and Loss

September 2023 - May 2024

	TOTAL
Income	
4100 Dues	7,525.00
4150 Status Request Fee	200.00
4200 Chipping Fees Income / Clean-up	510.00
Unapplied Cash Payment Income	-575.00
Total Income	\$7,660.00
GROSS PROFIT	\$7,660.00
Expenses	
6000 HOA Services	
6010 Fire Mitigation	828.21
Lunch for crew (deleted)	90.21
Total 6010 Fire Mitigation	918.42
6020 Licenses, Permits & Filing Fees	10.00
6090 Other HOA Services	157.59
Total 6000 HOA Services	1,086.01
6100 Administrative Expenses	
6110 Insurance	2,515.96
6115 Accounting Services	380.00
6125 Website Maintenance	650.00
6130 Office & Event Supplies	165.00
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	4,212.78
Total Expenses	\$5,298.79
NET OPERATING INCOME	\$2,361.21
Other Income	
7100 Interest Income	21.19
Total Other Income	\$21.19
NET OTHER INCOME	\$21.19
NET INCOME	\$2,382.40