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Report period

From

To

Accounting method

Custom dates

09/01/2024

05/31/2025

Cash

View options

Display

Compare

Filter

General options

Profit and Loss

Arrowwood Improvement Assoc.

September, 2024-May, 2025

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	
6010 Fire Mitigation	850.99
6020 Licenses, Permits & Filing Fees	25.00
Total for 6000 HOA Services	\$875.99
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	191.34
6135 Printing, Postage & Delivery	229.36
6140 Dues & Software Subscriptions	660.49
6145 Bank & Merchant Service Charges	9.00
Total for 6100 Administrative Expenses	\$10,332.51