

# Arrowwood Improvement Assoc.

## Profit and Loss

September 2023 - June 2024

	TOTAL
Income	
4100 Dues	7,625.00
4150 Status Request Fee	250.00
4200 Chipping Fees Income / Clean-up	540.00
Unapplied Cash Payment Income	-475.00
<b>Total Income</b>	<b>\$7,940.00</b>
GROSS PROFIT	<b>\$7,940.00</b>
Expenses	
6000 HOA Services	
6010 Fire Mitigation	947.01
Lunch for crew (deleted)	90.21
<b>Total 6010 Fire Mitigation</b>	<b>1,037.22</b>
6020 Licenses, Permits & Filing Fees	10.00
6090 Other HOA Services	157.59
<b>Total 6000 HOA Services</b>	<b>1,204.81</b>
6100 Administrative Expenses	
6110 Insurance	2,515.96
6115 Accounting Services	380.00
6125 Website Maintenance	695.00
6130 Office & Event Supplies	192.50
6135 Printing, Postage & Delivery	212.11
6140 Dues & Software Subscriptions	187.50
6145 Bank & Merchant Service Charges	40.48
6155 Contributions/Donations	100.00
<b>Total 6100 Administrative Expenses</b>	<b>4,323.55</b>
<b>Total Expenses</b>	<b>\$5,528.36</b>
NET OPERATING INCOME	<b>\$2,411.64</b>
Other Income	
7100 Interest Income	21.33
<b>Total Other Income</b>	<b>\$21.33</b>
NET OTHER INCOME	<b>\$21.33</b>
NET INCOME	<b>\$2,432.97</b>