

Profit and Loss

Arrowwood Improvement Assoc.

September 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Dues	7,600.00
4150 Status Request Fee	200.00
4200 Chipping Fees Income / Clean-up Services	875.00
Unapplied Cash Payment Income	-75.00
Total for Income	\$8,600.00
Cost of Goods Sold	
Gross Profit	\$8,600.00
Expenses	
6000 HOA Services	0
6010 Fire Mitigation	973.55
6020 Licenses, Permits & Filing Fees	25.00
6025 Sign Maintenance	140.01
Total for 6000 HOA Services	\$1,138.56
6100 Administrative Expenses	0
6110 Insurance	2,736.68
6120 Legal & Other Professional Services	6,840.64
6125 Website Maintenance	457.00
6130 Office & Event Supplies	61.11
6135 Printing, Postage & Delivery	229.36
6140 Dues & Software Subscriptions	853.57
6145 Bank & Merchant Service Charges	15.46
Total for 6100 Administrative Expenses	\$11,193.82
Total for Expenses	\$12,332.38
Net Operating Income	-\$3,732.38
Other Income	
7000 Other Income	0.50
7100 Interest Income	25.02
Total for Other Income	\$25.52
Other Expenses	
Net Other Income	\$25.52
Net Income	-\$3,706.86