

Arrowwood Improvement Assoc.

Profit and Loss

September 2024 - July 2025

	TOTAL
Income	
4100 Dues	7,600.00
4150 Status Request Fee	200.00
4200 Chipping Fees Income / Clean-up Services	900.00
Unapplied Cash Payment Income	0.00
	-75.00
Total Income	\$8,625.00
GROSS PROFIT	\$8,625.00
Expenses	
6000 HOA Services	
6010 Fire Mitigation	973.55
6020 Licenses, Permits & Filing Fees	25.00
6025 Sign Maintenance	140.01
Total 6000 HOA Services	1,138.56
6100 Administrative Expenses	
6110 Insurance	2,736.68
6120 Legal & Other Professional Services	6,948.64
6125 Website Maintenance	457.00
6130 Office & Event Supplies	61.11
6135 Printing, Postage & Delivery	276.16
6140 Dues & Software Subscriptions	918.57
6145 Bank & Merchant Service Charges	15.46
Total 6100 Administrative Expenses	11,413.62
QuickBooks Payments Fees	0.70
Total Expenses	\$12,552.88
NET OPERATING INCOME	\$ -3,927.88
Other Income	
7000 Other Income	0.50
7100 Interest Income	25.12
Total Other Income	\$25.62
NET OTHER INCOME	\$25.62
NET INCOME	\$ -3,902.26