

Arrowwood Improvement Assoc.

Profit and Loss

September 2023 - July 2024

	TOTAL
Income	
4100 Dues	7,675.00
4150 Status Request Fee	250.00
4200 Chipping Fees Income / Clean-up	1,035.00
Unapplied Cash Payment Income	-525.00
Total Income	\$8,435.00
GROSS PROFIT	\$8,435.00
Expenses	
6000 HOA Services	
6010 Fire Mitigation	1,947.01
Lunch for crew (deleted)	90.21
Total 6010 Fire Mitigation	2,037.22
6020 Licenses, Permits & Filing Fees	10.00
6090 Other HOA Services	157.59
Total 6000 HOA Services	2,204.81
6100 Administrative Expenses	
6110 Insurance	2,515.96
6115 Accounting Services	830.00
6125 Website Maintenance	695.00
6130 Office & Event Supplies	220.00
6135 Printing, Postage & Delivery	212.11
6140 Dues & Software Subscriptions	187.50
6145 Bank & Merchant Service Charges	40.48
6155 Contributions/Donations	100.00
Total 6100 Administrative Expenses	4,801.05
Total Expenses	\$7,005.86
NET OPERATING INCOME	\$1,429.14
Other Income	
7100 Interest Income	21.47
Total Other Income	\$21.47
NET OTHER INCOME	\$21.47
NET INCOME	\$1,450.61