

# Profit and Loss

Arrowwood Improvement Assoc.

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	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	2,500.00
<b>Total for Income</b>	<b>\$11,200.00</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$11,200.00</b>
Expenses	
6000 HOA Services	0
6010 Fire Mitigation	1,090.17
6020 Licenses, Permits & Filing Fees	25.00
6025 Sign Maintenance	140.01
<b>Total for 6000 HOA Services</b>	<b>\$1,255.18</b>
6100 Administrative Expenses	0
6110 Insurance	2,736.68
6120 Legal & Other Professional Services	6,948.64
6125 Website Maintenance	457.00
6130 Office & Event Supplies	205.20
6135 Printing, Postage & Delivery	276.16
6140 Dues & Software Subscriptions	918.57
6145 Bank & Merchant Service Charges	15.46
<b>Total for 6100 Administrative Expenses</b>	<b>\$11,557.71</b>
QuickBooks Payments Fees	116.80
<b>Total for Expenses</b>	<b>\$12,929.69</b>
<b>Net Operating Income</b>	<b>-\$1,729.69</b>
Other Income	
7000 Other Income	0.50
7100 Interest Income	25.21
<b>Total for Other Income</b>	<b>\$25.71</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$25.71</b>
<b>Net Income</b>	<b>-\$1,703.98</b>