

Custom

09/01/2023

to

08/31/2024

Display columns by

Total Only

Show non-zero or active only

Active rows/active columns

Compare another period

Select period

Accounting method

Cash

Accrual

Run report

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Arrowwood Improvement Assoc.

Profit and Loss

September 2023 - August 2024

	TOTAL
▼ Income	
4100 Dues	7,675.00
4150 Status Request Fee	250.00
4200 Chipping Fees Income / Clean-up	1,280.00
Unapplied Cash Payment Income	-425.00
Total Income	\$8,780.00
GROSS PROFIT	\$8,780.00
▼ 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
6120 Legal & Other Professional Services	828.00
6125 Website Maintenance	695.00
6130 Office & Event Supplies	368.00
6135 Printing, Postage & Delivery	358.11
6140 Dues & Software Subscriptions	235.00
6145 Bank & Merchant Service Charges	40.64
6155 Contributions/Donations	250.00
Total 6100 Administrative Expenses	6,120.71
Total Expenses	\$8,325.52
NET OPERATING INCOME	\$454.48
▼ Other Income	
7100 Interest Income	21.60
Total Other Income	\$21.60
NET OTHER INCOME	\$21.60
NET INCOME	\$476.08

Cash basis Monday, September 9, 2024 08:18 PM GMT-06:00