

Arrowwood Improvement Assoc.

Profit and Loss

September 2024

	TOTAL
Income	
4100 Dues	4,400.00
4150 Status Request Fee	50.00
4200 Chipping Fees Income / Clean-up	100.00
Unapplied Cash Payment Income	-250.00
Total Income	\$4,300.00
GROSS PROFIT	\$4,300.00
Expenses	
6000 HOA Services	
6010 Fire Mitigation	296.76
Total 6000 HOA Services	296.76
6100 Administrative Expenses	
6110 Insurance	2,615.84
6115 Accounting Services	27.50
6120 Legal & Other Professional Services	1,557.64
6130 Office & Event Supplies	10.68
6135 Printing, Postage & Delivery	155.32
6140 Dues & Software Subscriptions	168.17
Total 6100 Administrative Expenses	4,535.15
Total Expenses	\$4,831.91
NET OPERATING INCOME	\$ -531.91
Other Income	
7000 Other Income	0.50
7100 Interest Income	0.13
Total Other Income	\$0.63
NET OTHER INCOME	\$0.63
NET INCOME	\$ -531.28