

Profit and Loss

Arrowwood Improvement Assoc.

September 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Dues	14,475.00
4150 Status Request Fee	175.00
4200 Chipping Fees Income / Clean-up	325.00
Unapplied Cash Payment Income	100.00
Total for Income	\$15,075.00
Gross Profit	\$15,075.00
Expenses	
6000 HOA Services	
6010 Fire Mitigation	771.04
6020 Licenses, Permits & Filing Fees	25.00
Total for 6000 HOA Services	\$796.04
6100 Administrative Expenses	
6110 Insurance	2,804.43
6125 Website Maintenance	80.00
6140 Dues & Software Subscriptions	398.11
Total for 6100 Administrative Expenses	\$3,282.54
QuickBooks Payments Fees	232.41
Total for Expenses	\$4,310.99
Net Operating Income	\$10,764.01
Other Income	
7100 Interest Income	4.32
Total for Other Income	\$4.32
Net Other Income	\$4.32
Net Income	\$10,768.33