

Arrowwood Improvement Assoc.

Profit and Loss

September - October, 2024

	TOTAL
Income	
4100 Dues	5,100.00
4150 Status Request Fee	100.00
4200 Chipping Fees Income / Clean-up Services	175.00
Unapplied Cash Payment Income	0.00
	-300.00
Total Income	\$5,075.00
GROSS PROFIT	\$5,075.00
Expenses	
6000 HOA Services	
6010 Fire Mitigation	796.76
Total 6000 HOA Services	796.76
6100 Administrative Expenses	
6110 Insurance	2,615.84
6120 Legal & Other Professional Services	2,889.64
6130 Office & Event Supplies	10.68
6135 Printing, Postage & Delivery	198.84
6140 Dues & Software Subscriptions	223.17
Total 6100 Administrative Expenses	5,938.17
Total Expenses	\$6,734.93
NET OPERATING INCOME	\$ -1,659.93
Other Income	
7000 Other Income	0.50
7100 Interest Income	0.25
Total Other Income	\$0.75
NET OTHER INCOME	\$0.75
NET INCOME	\$ -1,659.18