

Profit and Loss Report

Report period

Custom

09/01/2024

to

11/30/2024

Customize

Save customization

Switch to modern view

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



Collapse Sort ▼ Add notes Edit titles



Arrowwood Improvement Assoc.

Profit and Loss
September - November, 2024

	TOTAL
▼ Income	
4100 Dues	5,300.00
4150 Status Request Fee	100.00
4200 Chipping Fees Income / Clean-up	350.00
Services	0.00
Unapplied Cash Payment Income	-300.00
Total Income	\$5,450.00
GROSS PROFIT	\$5,450.00
▼ 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	4,390.48
6130 Office & Event Supplies	28.66
6135 Printing, Postage & Delivery	198.84
6140 Dues & Software Subscriptions	270.83
Total 6100 Administrative Expenses	7,504.65
Total Expenses	\$8,301.41
NET OPERATING INCOME	\$ -2,851.41
▼ Other Income	
7000 Other Income	0.50
7100 Interest Income	0.36
Total Other Income	\$0.86
NET OTHER INCOME	\$0.86
NET INCOME	\$ -2,850.55