

Arrowwood Improvement Association
Treasurer's Report for JANUARY 2025

Financial Status as of December 31, 2024

Bank Balance as of 12/31/2024 **\$ 10,594.03**

Last Month's Balance: **\$ 12,033.04** November Bank Balance

Expenditures:	\$	27.50	Quickbooks Monthly fee
	\$	1,529.16	Orton Cavanagh Holmes & Hunt, LLC.
	\$	32.45	Reimburse Heather Sharp copying charges for Vote
Total Expenditures:	\$	1,589.11	

Receipts:	\$	150.00	Dues & Chipping
	\$	0.10	Interest Income

Total Receipts: **\$ 150.10**

\$ 1,529.16 Ck #522 Orten not cleared bank

Ending Bank Balance	\$	12,123.19
Cash on Hand	\$	10,594.03