

# Arrowwood Improvement Association

## Treasurer's Report for JANUARY 2026

### Financial Status as of December 31, 2025

Balance as of 12/31/2025	\$	<b>21,225.50</b>	
Last Month's Balance:	\$	<b>20,939.32</b>	November's Bank Balance
	\$	75.00	QB monthly subscription
	\$	525.00	Websites by Robyn Annual Subscription
	\$	150.00	Reimburse Greg Bielanski for splitter repair
	\$	14.00	QB & Bank Merchant Fees
Total Expenditures:	\$	<b>764.00</b>	
Receipts:	\$	1,050.00	Dues & Status fee
	\$	0.18	Interest Income
Total Receipts:	\$	<b>1,050.18</b>	
	\$	100.00	Ck#538 not cleared
Ending Bank Balance	\$	21,225.50	
Cash on Hand	\$	21,125.50	