

Arrowwood Improvement Association
Treasurer's Report for JULY 2026

Financial Status as of June 30, 2026

Balance as of 06/30/2026	\$	20,257.67	
Last Month's Balance:	\$	21,229.41	May's Bank Balance
	\$	1,500.00	Numeric Strategies Tax Return Preparation 2022 ,2023 & 2024
	\$	115.51	Fire Mitigation Food for Crew
	\$	22.90	USPS Tax Returns Mailings
	\$	30.00	Websites by Robyn
	\$	75.00	QB Monthly Subscription Fee
	\$	3.50	QB Merchant fees
Total Expenditures:	\$	1,746.91	
Receipts:	\$	275.00	Dues & Status Fees Request
	\$	0.17	Interest Income
Total Receipts:	\$	275.17	
	\$	500.00	Ck#545 Numeric Strategies not cleared
Ending Bank Balance	\$	20,257.67	
Cash on Hand	\$	19,757.67	