

Arrowwood Improvement Association
Treasurer's Report for JUNE 2026

Financial Status as of May 31, 2026

Balance as of 05/31/2026	\$	21,229.41	
Last Month's Balance:	\$	20,811.73	April's Bank Balance
	\$	6.00	Attorney's Invoice for Mailing
	\$	1.50	QB Merchant fees
Total Expenditures:	\$	7.50	
Receipts:	\$	425.00	Dues (Includes 1 prepayment for 2026-2027 Annual Dues)
	\$	0.18	Interest Income
Total Receipts:	\$	425.18	
Ending Bank Balance	\$	21,229.41	
Cash on Hand	\$	21,229.41	