

Arrowwood Improvement Association

Treasurer's Report for MARCH 2026

Financial Status as of February 28, 2026

Balance as of 02/28/2026	\$ 21,788.34	
Last Month's Balance:	\$ 21,661.68	January's Bank Balance
	\$ 75.00	QB monthly subscription
	\$ 45.00	NEPCO annual dues
	\$ 3.50	QB Merchant fees
Total Expenditures:	\$ 123.50	
Receipts:	\$ 250.00	Dues & Status fee
	\$ 0.16	Interest Income
Total Receipts:	\$ 250.16	
Ending Bank Balance	\$ 21,788.34	
Cash on Hand	\$ 21,788.34	