

Arrowwood Improvement Association

Treasurer's Report for MAY 2026

Financial Status as of March 31, 2026

Balance as of 04/30/2026	\$ 20,811.73	
Last Month's Balance:	\$ 20,285.58	March Bank Balance
	\$ 75.00	QB monthly subscription
	\$ 232.89	Mailings Forest Service Information Packets
	\$ 521.36	Jersey's Mike's Lunch FLOCO Event Mitigation Education
	\$ 116.26	Walmart Mitigation Education Ice Cream Social
	\$ 3.50	QB Merchant fees
Total Expenditures:	\$ 949.01	
Receipts:	\$ 1,475.00	Dues
	\$ 0.16	Interest Income
Total Receipts:	\$ 1,475.16	
Ending Bank Balance	\$ 20,811.73	
Cash on Hand	\$ 20,811.73	