

Arrowwood Improvement Association
Treasurer's Report for SEPTEMBER 2025

Financial Status as of August 31, 2025

Balance as of 08/31/2025	\$	10,655.71	
Last Month's Balance:	\$	10,981.33	July's Book Balance
Expenditures:	\$	65.00	Quickbooks Monthly fee
	\$	260.71	Supplies for ABM
	\$	-	Mailings for Mitigation
	\$	-	QB bank fees
Total Expenditures:	\$	325.71	
Receipts:	\$	-	Chipping Income
	\$	0.09	Interest Income
Total Receipts:	\$	0.09	
Ending Bank Balance	\$	10,655.71	
Cash on Hand	\$	10,655.71	