

Arrowwood Improvement Association
Treasurer's Report for AUGUST 2026

Financial Status as of August 31, 2026

Balance as of 8/31/2026	\$	19,345.66	
Last Month's Balance:	\$	19,384.47	July's Ending Balance
	\$	69.00	Legal Monthly fee
	\$	20.00	Websites by Robyn
	\$	149.97	Annual Business Meeting Food
	\$	75.00	QB Monthly Subscription Fee
Total Expenditures:	\$	313.97	
Receipts:	\$	275.00	Dues & Status Fees Request
	\$	0.16	Interest Income
Total Receipts:	\$	275.16	
Ending Bank Balance	\$	19,345.66	