

2009 AIA Budget

Approved Budget

INCOME	
Member Lot Assessments	\$370,740
Property Transfer Fees	\$1,500
Interest-Lot Dues	\$250
Interest-Investments	\$3,700
Wildfire Mitigation Grant	\$48,800
Design Review Fees	\$4,000
Lein and NSF Fees	\$1,000
Waste Disposal Fees	\$10,000
Smoke Signal Ads	\$2,200
Reserved Parking Permit	\$2,500
Office Rent	\$2,400
Sale of Assets	
TOTAL INCOME	\$447,090

ADMINISTRATIVE EXPENSES	
Website	\$2,600
Audit	\$2,000
Bank Charges	\$100
Office Supplies	\$3,000
Office Equipment	\$2,000
Office Rent	\$3,250
Office Equipment Repair	\$800
Legal	\$7,000
Board Expenses	\$1,000
Smoke Signals Postage and Printing	\$5,000
Postage	\$3,700
Office Salaries	\$42,400
Temporary Office Help	\$1,500
Employee Benefits	\$14,008
Office Education	\$1,000
Vehicle Mileage Reimbursement	\$200
Office Telephone	\$2,000
Communications Mgr Salary	\$1,800
Design Review Salary	\$4,200
Design Review Supplies & Expenses	\$400
Software Licenses/Maintenance	\$1,200
TOTAL ADMIN EXPENSES	\$99,158

UTILITIES	
Electric (Equipment Building)	\$4,500
Propane (Equipment Building)	\$2,000
Water (Equipment Building)	\$720
Electric (AED Cabinet at Pumphouse)	\$300
TOTAL UTILITIES	\$7,520

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OPERATIONS

Heavy Equipment Payroll	\$49,000
Heavy Equipment Fuel	\$20,000
Heavy Equipment Lease	\$30,000
Heavy Equipment Licenses/Permits	\$2,200
Heavy Equipment Telephone	\$1,000
Heavy Equipment Repairs	\$12,000
Road Consultant	\$9,000
Maintenance/Facilities Manager Salary	\$0
Security Payroll	\$23,175
Security Manager Salary	\$3,600
Security Supplies & Equipment	\$1,500
Security Training	\$200
Security Telephone	\$1,500
Security Uniforms	\$1,000
Security Licenses/Permits	\$400
Security Vehicle Repairs/Maint.	\$2,000
Security Snowmobile	\$0
Corral Leas	\$800
Waste Disposal	\$12,000
Wild Fire Mitigation	\$52,000
Forest Manager Salary	\$1,200

TOTAL OPERATIONS \$222,575

MAINTENANCE

Weed Treatment	\$5,000
Equipment Building Maintenance	\$1,500
Fish	\$3,000
Forest Survey	\$500
Road Materials	\$20,000
Maintenance	\$1,000
Hazel Lake Repairs	\$1,000
Forest Refuse Site	\$100

TOTAL MAINTENANCE \$32,100

INSURANCE/TAXES

Insurance	\$30,900
Payroll Taxes	\$9,269
Property Taxes	\$900

TOTAL INSURANCE/TAXES \$41,069

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TOTAL EXPENSES	\$402,422
NET INCOME	\$44,668
CAPITAL ITEMS	
Security Vehicle	\$16,000
NET AFTER CAPITAL ITEMS	\$28,668