

**Arrowhead Improvements Association  
2010 Budget Worksheet**

1/25/2010

Current	TITLE	2009	2009	2010
Account		Budget	End of Year	Budget
<b>INCOME</b>				
410	Member Lot Assessments	370740	364835	400800
413	Property Transfer Fees	1500	2000	1500
415	Interest- Lot Dues	250	1275	600
420	Interest- Investments	3700	9044	5500
422	Wildfire Mitigation Grant	48800	48800	20000
430	Design Review Fees	4000	3450	4800
435	Lien, NSF & Other Income	1000	7727	1000
439	Waste Disposal Fees	10000	11114	10000
442	Smoke Signal Ads	2200	2748	2937
445	Reserved/Diesel Parking Fees	2500	2260	3000
447	Misc Income (Expense Reimburse)	0	2961	0
450	Office Rent Income	2400	2400	2400
451	AFPD Lease	0	2000	1000
499	Sale of Assets	0	900	0
New	AFPD Insuraance Reimburse	0	0	1500
<b>TOTAL INCOME</b>		<b>447090</b>	<b>461514</b>	<b>455037</b>
<b>ADMINISTRATIVE</b>				
510	Website	2600	3507	4840
515	Audit	2000	1625	2000
520	Bank Charges	100	45	100
525	Office Supplies	3000	3005	3000
530	Office Equipment (Assets)	2000	0	2000
540	Office Rent	3250	3209	3350
545	Office Equipment Repair	800	581	800
550	Legal	7000	9527	7000
552	Board Expenses	1000	1333	3000
555	Smoke Signals Postage/Supplies	5000	5417	5532
560	Postage	3700	2817	4000
570	Office Salaries	42400	42480	42400
571	Temporary Office Help	1500	738	1500
572	Employee Benefits	14008	14008	15000
573	Office Education	1000	1000	1000
575	Mileage Expense	200	317	250
580	Office Telephone	2000	1822	2000
591	Communications Manager	1800	1800	1800
592	Design Review Manager	4200	4200	4200
593	Design Review Supplies/Expense	400	236	400
595	Arrowhead Awareness Comm	600	694	0
599	Software Maintenance	1200	902	1300
<b>TOTAL ADMINISTRATIVE</b>		<b>99758</b>	<b>99263</b>	<b>105472</b>

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<b>UTILITIES</b>				
601	Electric(Equipment Building)	4500	5315	5500
604	Propane (Equipment Building)	2000	2264	2100
607	Electric (AED cabinet)	300	0	300
609	Water (Equipment Building)	720	690	750
<b>TOTAL UTILITIES</b>		<b>7520</b>	<b>8269</b>	<b>8650</b>
<b>OPERATIONS</b>				
610	Heavy Equipment- Payroll	49000	45830	46500
612	Heavy Equipment- Fuel	20000	14370	15000
613	Heavy Equipment - Lease	30000	29671	33000
615	Heavy Equipment - Licenses/Permits	2200	528	2200
616	Heavy Equipment - Telephone	1000	1024	1000
618	Heavy Equipment - Repairs & Maint	12000	15974	16000
620	Road Consultant	9000	10056	9000
630	Security Payroll	23175	22289	29500
631	Security Manager	3600	3600	4200
635	Security Supplies & Equipment	1500	847	2000
640	Security Training	200	550	0
643	Security Telephone	1500	1706	1500
645	Security Uniforms	1000	850	1000
649	Security Licenses/Permits	400	541	400
655	Security Vehicles Repairs/Maint	2000	4259	2000
670	Corral Lease	800	800	800
672	Waste Disposal	12000	11984	12500
680	Fire Dept- Repair/Maint	0	997	1000
696	Wildfire Mitigation	52000	52000	40000
697	Forest Manager	1200	1200	1200
new	Grooming	0	0	8000
<b>TOTAL OPERATIONS</b>		<b>222575</b>	<b>219076</b>	<b>226800</b>
<b>MAINTENANCE</b>				
701	Weed Spraying	5000	2620	3500
702	Equipment Bldg Maintenance	1500	494	3500
705	Fish	3000	3279	3500
706	Forest Survey	500	0	0
716	Road Materials	20000	19980	20000
720	Maintenance	1000	2035	3000
725	Hazel Lake Repair	1000	545	1000
735	Forest Refuse Site	100	0	5000
<b>TOTAL MAINTENANCE</b>		<b>32100</b>	<b>28953</b>	<b>39500</b>

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Current Account	TITLE	2009 Budget	2009 End of Year	2010 Budget
<b>FINANCIAL</b>				
800	Association Insurance	30900	32689	33000
830	Taxes - Payroll	9269	10507	13000
835	Taxes - Property	900	947	1200
<b>TOTAL FINANCIAL</b>		<b>41069</b>	<b>44143</b>	<b>47200</b>
<b>TOTAL EXPENSES</b>		<b>403022</b>	<b>399704</b>	<b>427622</b>
<b>NET INCOME</b>		<b>44068</b>	<b>61810</b>	<b>27415</b>
<b>CAPITAL EXPENDITURES</b>				
839	Blade for Loader	0		
840	Parking Lot Bathroom	2000	0	
841	Capital Equipment	10000	9983	
842	Equip Building Heater	0		
843	Security Vehicle	16000	20463	
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>28000</b>	<b>30446</b>	
<b>NET INCOME after CAP EXPEND</b>		<b>16068</b>	<b>31364</b>	<b>27415</b>