

Arrowhead Improvements Association, Inc  
**Profit & Loss Budget vs. Actual**  
 January 2009 through August 2011

	Budget 2012
<b>Income</b>	
410 · Membership Lot Assessments	396,000.00
413 · Property Transfer Fees	1,000.00
415 · Interest - Lot Dues	800.00
420 · Interest - Investments	2,200.00
422 · Wildfire Mitigation Grant	30,000.00
430 · Design Review Fees	3,600.00
435 · Lien Fees, NSF & Other Income	1,200.00
439 · Waste Disposal Fees	10,000.00
442 · Smoke Signal Ads	3,000.00
445 · Reserved Parking Permit	3,000.00
447 · Misc. Income (Expense Reimb)	0.00
450 · Office Rent Income	2,400.00
451 · Lease Income - Fire Station	1,000.00
452 · AFD Insurance Reimbursement	0.00
499 · Sale of Assets	3,000.00
AFPD Firehouse Repair	4,000.00
<b>Total Income</b>	<b>461200.00</b>
<b>Expense</b>	
510 · Website	3,500.00
515 · Audit	1,800.00
520 · Bank Charges	100.00
525 · Office Supplies	2,700.00
530 · Office Equipment (Assets)	2,500.00
540 · Office Rent	3,400.00
545 · Office Equipment Repair	800.00
550 · Legal	10,000.00
552 · Board Expenses	3,000.00
555 · Smoke Signals Postage/Supplies	5,500.00
560 · Postage	3,600.00
Wages & Benefits	156,712.00
571 · Temporary Office Help	1,000.00
573 · Office Education	1,200.00
575 · Mileage Expense	300.00
580 · Telephone	2,000.00
593 · Design Review Supplies/Expense	300.00
595 · Arrowhead Awareness Committee	500.00
599 · Software Maintenance	1,300.00
601 · Electric (Equipment Building)	5,500.00
604 · Propane (Equip Building)	2,500.00
607 · Electric (AED cabinet)	0.00
609 · Water - Equipment Building	750.00
612 · Heavy Equipment - Fuel	20,000.00
613 · Heavy Equipment Lease	33,000.00
615 · Heavy Equip - Licenses/Permits	1,000.00
616 · Heavy Equipment Telephone	1,000.00
618 · Heavy Equip - Repairs & Maint	9,000.00
635 · Security Supplies & Equipment	2,000.00
640 · Security Training	400.00
643 · Security Telephone	1,500.00
645 · Security Uniforms	750.00
649 · Security Licenses/Permits	400.00
655 · Security Vehicle Repairs/Maint	4,000.00
660 · Security Snowmobile	10,000.00
670 · Corral Lease	1,300.00
672 · Waste Disposal	10,000.00
680 · Fire Dept - Repair & Maint	1,000.00
681 · Firehouse Utilities	2,500.00
696 · Wildfire Mitigation	52,500.00
699 · Grooming Expense	6,000.00
701 · Weed Spraying	1,320.00
702 · Equipment Building Maintenance	3,500.00
705 · Fish	2,000.00
706 · Forest Survey	500.00
716 · Road Materials	15,000.00

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**Profit & Loss Budget vs. Actual**  
January 2009 through August 2011

	<u>Budget</u>
	<u>2012</u>
720 - Maintenance	3,000.00
725 - Hazel Lake Repair	1,000.00
735 - Forest Refuse Site	5,400.00
800 - Association Insurance	34,000.00
830 - Taxes - Payroll	14,200.00
835 - Taxes - Property	1,100.00
840 - Parking Lot Bathroom & RV Dump	
841 - Capital Equipment	
843 - Security Vehicle	
844 - Hazel Lake Project	
<b>Total Expense</b>	<u>446,332.00</u>
<b>Net Income</b>	<u>14,868.00</u>
<b>Capital Expenditures</b>	
Firehouse Interior Repair	<u>8,000.00</u>
Water Pump For Road Maintenance	<u>2,000.00</u>
Corral Panels	<u>1,000.00</u>
<b>Total Capital Expenditures</b>	<u>11,000.00</u>
<b>Net Income After Capitol Expenditures</b>	<u><u>3,868.00</u></u>