

Arrowhead Improvements Association, Inc Income Statement

	September 2011		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
Income					
410 · Membership Lot Assessments	6,244.49	32,916.67	299,429.09	296,249.99	395,000.00
413 · Property Transfer Fees	100.00	83.33	700.00	750.01	1,000.00
415 · Interest - Lot Dues	333.33	66.67	1,100.09	599.99	800.00
420 · Interest - Investments	305.06	283.33	2,841.89	2,550.01	3,400.00
422 · Wildfire Mitigation Grant	0.00	1,666.67	0.00	14,999.99	20,000.00
430 · Design Review Fees	300.00	400.00	3,250.00	3,600.00	4,800.00
435 · Lien Fees, NSF & Other Income	631.85	83.33	3,191.85	750.01	1,000.00
439 · Waste Disposal Fees	10.00	833.33	9,385.00	7,500.01	10,000.00
442 · Smoke Signal Ads	187.00	300.00	1,523.00	2,700.00	3,600.00
445 · Reserved Parking Permit	450.00	250.00	590.00	2,250.00	3,000.00
447 · Misc. Income (Expense Reimb)	0.00	0.00	11,673.50	0.00	0.00
450 · Office Rent Income	200.00	200.00	1,800.00	1,800.00	2,400.00
451 · Lease Income - Fire Station	0.00	83.33	1,000.00	750.01	1,000.00
452 · AFD Insurance Reimbursement	0.00	137.50	1,255.00	1,237.50	1,650.00
499 · Sale of Assets					0.00
	8,761.73	37,304.16	337,739.42	335,737.52	447,650.00
Expenses					
Administrative					
510 · Website	146.00	300.00	2,044.50	2,700.00	3,600.00
515 · Audit	0.00	150.00	1,680.00	1,350.00	1,800.00
520 · Bank Charges	0.00	8.33	75.63	75.01	100.00
525 · Office Supplies	0.00	225.00	758.78	2,025.00	2,700.00
530 · Office Equipment (Assets)	0.00	166.67	0.00	1,499.99	2,000.00
540 · Office Rent	272.00	279.17	2,503.92	2,512.49	3,350.00
545 · Office Equipment Repair	47.66	66.67	428.94	599.99	800.00
550 · Legal	3,473.56	583.33	9,406.67	5,250.01	7,000.00
552 · Board Expenses	1,815.29	250.00	2,770.21	2,250.00	3,000.00
555 · Smoke Signals Postage/Supplies	777.10	458.33	4,125.82	4,125.01	5,500.00
560 · Postage	34.94	333.33	1,968.40	3,000.01	4,000.00
570 · Office Salaries	3,583.50	3,533.33	32,086.73	31,800.01	42,400.00
571 · Temporary Office Help	179.50	83.33	535.00	750.01	1,000.00
572 · Employee Benefits	1,559.79	1,583.33	14,202.91	14,250.01	19,000.00
573 · Office Education	0.00	100.00	600.00	900.00	1,200.00
575 · Mileage Expense	190.08	20.83	190.08	187.51	250.00
580 · Telephone	164.05	166.67	1,474.10	1,499.99	2,000.00
591 · Communications Manager	150.00	150.00	750.00	1,350.00	1,800.00
592 · Design Review Manager	350.00	350.00	3,150.00	3,150.00	4,200.00
593 · Design Review Supplies/Expense	0.00	25.00	0.00	225.00	300.00
595 · Arrowhead Awareness Committee	0.00	41.67	0.00	374.99	500.00
599 · Software Maintenance	0.00	108.33	472.00	975.01	1,300.00
	12,743.47	8,983.32	79,223.69	80,850.04	107,800.00
Utilities					
601 · Electric (Equipment Building)	64.80	458.33	4,218.47	4,125.01	5,500.00
604 · Propane (Equip Building)	0.00	175.00	1,808.42	1,575.00	2,100.00
607 · Electric (AED cabinet)	0.00	25.00	0.00	225.00	300.00
609 · Water - Equipment Building	0.00	62.50	540.00	562.50	750.00
	64.80	720.83	6,566.89	6,487.51	8,650.00

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	September 2011		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
Operations					
610 · Heavy Equipment -Payroll	4,483.06	3,895.00	37,289.74	35,055.00	46,740.00
612 · Heavy Equipment - Fuel	0.00	1,250.00	15,839.18	11,250.00	15,000.00
613 · Heavy Equipment - Lease	2,697.35	2,750.00	24,411.57	24,750.00	33,000.00
615 · Heavy Equip - Licenses/Permits	0.00	83.33	0.00	750.01	1,000.00
616 · Heavy Equipment Telephone	86.93	83.33	780.43	750.01	1,000.00
618 · Heavy Equip - Repairs & Maint	3,080.52	1,333.33	9,681.24	12,000.01	16,000.00
630 · Security Payroll	2,200.50	2,458.33	21,451.50	22,125.01	29,500.00
631 · Security Manager	350.00	350.00	3,150.00	3,150.00	4,200.00
635 · Security Supplies & Equipment	0.00	166.67	697.89	1,499.99	2,000.00
640 · Security Training	0.00	33.33	0.00	300.01	400.00
643 · Security Telephone	127.66	112.50	1,223.15	1,012.50	1,350.00
645 · Security Uniforms	0.00	62.50	0.00	562.50	750.00
649 · Security Licenses/Permits	252.88	33.33	255.25	300.01	400.00
655 · Security Vehicle Repairs/Maint	0.00	291.67	3,927.15	2,624.99	3,500.00
670 · Corral Lease	0.00	66.67	1,300.00	599.99	800.00
672 · Waste Disposal	1,955.20	1,041.67	8,803.76	9,374.99	12,500.00
680 · Fire Dept - Repair & Maintenance	18,000.00	83.33	27,065.45	750.01	1,000.00
696 · Wildfire Mitigation	0.00	3,541.67	40,000.00	31,874.99	42,500.00
697 · Forest Manager	100.00	100.00	900.00	900.00	1,200.00
699 · Grooming Expense	0.00	666.67	2,076.00	5,999.99	8,000.00
	33,334.10	18,403.33	198,852.31	165,630.01	220,840.00
Maintenance					
701 · Weed Spraying	0.00	208.33	1,533.13	1,875.01	2,500.00
702 · Equipment Building Maintenance	0.00	291.67	0.00	2,624.99	3,500.00
705 · Fish	0.00	291.67	3,199.25	2,624.99	3,500.00
706 · Forest Survey	0.00	0.00	500.00	0.00	0.00
716 · Road Materials	0.00	1,833.33	14,902.37	16,500.01	22,000.00
720 · Maintenance	300.00	250.00	2,369.82	2,250.00	3,000.00
725 · Hazel Lake Repair	0.00	83.33	0.00	750.01	1,000.00
735 · Forest Refuse Site	0.00	416.67	5,778.75	3,749.99	5,000.00
	300.00	3,375.00	28,283.32	30,375.00	40,500.00
Financial					
800 · Association Insurance	501.00	2,791.67	31,650.00	25,124.99	33,500.00
830 · Taxes - Payroll	921.37	1,083.33	9,873.13	9,750.01	13,000.00
835 · Taxes - Property	0.00	91.67	990.49	824.99	1,100.00
	1,422.37	3,966.67	42,513.62	35,699.99	47,600.00
Total Expenses	47,864.74	35,449.15	355,439.83	319,042.55	425,390.00
Net Income	\$ (39,103.01)	\$ 1,855.01	\$ (17,700.41)	\$ 16,694.97	\$ 22,260.00
Capital Expenditures					
844 · Hazel Lake Project	77.34	1,250.00	12,154.08	11,250.00	\$15,000.00
Net Income after capital expenditures	\$ (39,180.35)	\$ 605.01	\$ (29,854.49)	\$ 5,444.97	\$ 7,260.00