

Arrowhead Improvements Association, Inc
Income Statement

	October 2009		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
Income					
410 · Membership Lot Assessments	59,012.50	30,895.00	338,194.03	308,950.00	370,740.00
413 · Property Transfer Fees	350.00	125.00	1,600.00	1,250.00	1,500.00
415 · Interest - Lot Dues	11.88	20.83	1,176.62	208.34	250.00
420 · Interest - Investments	433.04	308.33	8,086.00	3,083.34	3,700.00
422 · Wildfire Mitigation Grant	26,000.00	4,066.67	48,800.00	40,666.66	48,800.00
430 · Design Review Fees	0.00	333.33	3,450.00	3,333.34	4,000.00
435 · Lien Fees, NSF & Other Income	70.00	83.33	7,492.13	833.34	1,000.00
439 · Waste Disposal Fees	510.00	833.33	10,743.79	8,333.34	10,000.00
442 · Smoke Signal Ads	170.00	183.33	2,355.00	1,833.34	2,200.00
445 · Reserved Parking Permit	800.00	208.33	1,950.00	2,083.34	2,500.00
447 · Misc. Income (Expense Reimb)	0.00		2,961.00		
450 · Office Rent Income	0.00	200.00	1,800.00	2,000.00	2,400.00
451 · Lease Income - Fire Station	0.00		2,000.00		
499 · Sale of Assets	0.00		900.00		
	<u>87,357.42</u>	<u>37,257.48</u>	<u>431,508.57</u>	<u>372,575.04</u>	<u>447,090.00</u>
Expenses					
Administrative					
510 · Website	0.00	216.67	2,225.00	2,166.66	2,600.00
515 · Audit	0.00	166.67	1,625.00	1,666.66	2,000.00
520 · Bank Charges	0.00	8.33	30.00	83.34	100.00
525 · Office Supplies	237.29	250.00	2,158.55	2,500.00	3,000.00
530 · Office Equipment (Assets)	0.00	166.67	0.00	1,666.66	2,000.00
540 · Office Rent	264.00	270.83	2,680.64	2,708.34	3,250.00
545 · Office Equipment Repair	48.44	66.67	484.40	666.66	800.00
550 · Legal	306.00	583.33	4,494.38	5,833.34	7,000.00
552 · Board Expenses	171.57	83.33	1,132.78	833.34	1,000.00
555 · Smoke Signals Postage/Supplies	952.48	416.67	4,756.29	4,166.66	5,000.00
560 · Postage	361.92	308.33	2,320.40	3,083.34	3,700.00
570 · Office Salaries	3,540.00	3,533.33	35,400.00	35,333.34	42,400.00
571 · Temporary Office Help	94.50	125.00	562.25	1,250.00	1,500.00
572 · Employee Benefits	2,782.00	1,167.33	13,288.00	11,673.34	14,008.00
573 · Office Education	190.00	83.33	1,000.00	833.34	1,000.00
575 · Mileage Expense	118.80	16.67	316.80	166.66	200.00
580 · Telephone	152.33	166.67	1,517.29	1,666.66	2,000.00
591 · Communications Manager	150.00	150.00	1,500.00	1,500.00	1,800.00
592 · Design Review Manager	350.00	350.00	3,500.00	3,500.00	4,200.00
593 · Design Review Supplies/Expense	0.00	33.33	236.40	333.34	400.00
595 · Arrowhead Awareness Committee	0.00	50.00	694.35	500.00	600.00
599 · Software Maintenance	279.95	100.00	751.95	1,000.00	1,200.00
	<u>9,999.28</u>	<u>8,313.16</u>	<u>80,674.48</u>	<u>83,131.68</u>	<u>99,758.00</u>
Utilities					
601 · Electric (Equipment Building)	70.95	375.00	4,806.26	3,750.00	4,500.00
604 · Propane (Equip Building)	0.00	166.67	2,242.67	1,666.66	2,000.00
607 · Electric (AED cabinet)	0.00	25.00	0.00	250.00	300.00
609 · Water - Equipment Building	180.00	60.00	690.00	600.00	720.00
	<u>250.95</u>	<u>626.67</u>	<u>7,738.93</u>	<u>6,266.66</u>	<u>7,520.00</u>

Arrowhead Improvements Association, Inc
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	October 2009		YTD Actual	YTD Budget	Annual Budget
	Actual	Budget			
Operations					
610 · Heavy Equipment - Payroll	3,170.00	4,083.33	37,890.00	40,833.34	49,000.00
612 · Heavy Equipment - Fuel	0.00	1,666.67	11,003.08	16,666.66	20,000.00
613 · Heavy Equipment - Lease	2,697.35	2,500.00	24,276.15	25,000.00	30,000.00
615 · Heavy Equip - Licenses/Permits	0.00	183.33	0.00	1,833.34	2,200.00
616 · Heavy Equipment Telephone	85.66	83.33	852.67	833.34	1,000.00
618 · Heavy Equip - Repairs & Maint	1,179.60	1,000.00	14,840.08	10,000.00	12,000.00
620 · Road Consultant	1,775.00	750.00	9,084.75	7,500.00	9,000.00
630 · Security Payroll	1,614.88	1,931.25	18,120.60	19,312.50	23,175.00
631 · Security Manager	300.00	300.00	3,000.00	3,000.00	3,600.00
635 · Security Supplies & Equipment	273.55	125.00	820.61	1,250.00	1,500.00
640 · Security Training	0.00	16.67	550.00	166.66	200.00
643 · Security Telephone	148.05	125.00	1,406.33	1,250.00	1,500.00
645 · Security Uniforms	133.28	83.33	543.88	833.34	1,000.00
649 · Security Licenses/Permits	541.32	33.33	541.32	333.34	400.00
655 · Security Vehicle Repairs/Maint	341.84	166.67	2,054.77	1,666.66	2,000.00
670 · Corral Lease	0.00	66.67	800.00	666.66	800.00
672 · Waste Disposal	1,198.40	1,000.00	10,785.60	10,000.00	12,000.00
680 · Fire Dept - Repair & Maintenance	0.00		997.43		
696 · Wildfire Mitigation	0.00	4,333.33	52,000.00	43,333.34	52,000.00
697 · Forest Manager	100.00	100.00	1,000.00	1,000.00	1,200.00
	<u>13,558.93</u>	<u>18,547.91</u>	<u>190,367.27</u>	<u>185,479.18</u>	<u>222,575.00</u>
Maintenance					
701 · Weed Spraying	0.00	416.67	2,620.00	4,166.66	5,000.00
702 · Equipment Building Maintenance	0.00	125.00	445.02	1,250.00	1,500.00
705 · Fish	0.00	250.00	3,278.75	2,500.00	3,000.00
706 · Forest Survey	0.00	41.67	0.00	416.66	500.00
716 · Road Materials	0.00	1,666.67	19,829.66	16,666.66	20,000.00
720 · Maintenance	281.42	83.33	1,668.97	833.34	1,000.00
725 · Hazel Lake Repair	544.98	83.33	544.98	833.34	1,000.00
735 · Forest Refuse Site	0.00	8.33	0.00	83.34	100.00
	<u>826.40</u>	<u>2,675.00</u>	<u>28,387.38</u>	<u>26,750.00</u>	<u>32,100.00</u>
Financial					
800 · Association Insurance	0.00	2,575.00	31,643.25	25,750.00	30,900.00
830 · Taxes - Payroll	862.65	772.42	8,844.73	7,724.16	9,269.00
835 · Taxes - Property	0.00	75.00	946.52	750.00	900.00
	<u>862.65</u>	<u>3,422.42</u>	<u>41,434.50</u>	<u>34,224.16</u>	<u>41,069.00</u>
Total Expenses	25,498.21	33,585.16	348,602.56	335,851.68	403,022.00
Net Income	\$ 61,859.21	\$ 3,672.32	\$ 82,906.01	\$ 36,723.36	\$ 44,068.00
Capital Expenditures					
840 · Parking Lot Bathroom	0.00	166.67	0.00	1,666.66	\$2,000.00
841 · Capital Equipment	0.00	833.33	9,982.51	8,333.34	\$10,000.00
843 · Security Vehicle	0.00	1,333.33	19,882.04	13,333.34	\$16,000.00
Net Income after capital expenditures	\$ 61,859.21	\$ 1,338.99	\$ 53,041.46	\$ 13,390.02	\$ 16,068.00