

Arrowhead Improvements Association, Inc
Income Statement

	November 2009		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
Income					
410 · Membership Lot Assessments	19,775.50	30,895.00	357,969.53	339,845.00	370,740.00
413 · Property Transfer Fees	250.00	125.00	1,850.00	1,375.00	1,500.00
415 · Interest - Lot Dues	33.42	20.83	1,210.04	229.17	250.00
420 · Interest - Investments	485.06	308.33	8,571.06	3,391.67	3,700.00
422 · Wildfire Mitigation Grant	0.00	4,066.67	48,800.00	44,733.33	48,800.00
430 · Design Review Fees	0.00	333.33	3,450.00	3,666.67	4,000.00
435 · Lien Fees, NSF & Other Income	130.30	83.33	7,622.43	916.67	1,000.00
439 · Waste Disposal Fees	240.00	833.33	10,983.79	9,166.67	10,000.00
442 · Smoke Signal Ads	350.00	183.33	2,705.00	2,016.67	2,200.00
445 · Reserved Parking Permit	250.00	208.33	2,200.00	2,291.67	2,500.00
447 · Misc. Income (Expense Reimb)	0.00		2,961.00		
450 · Office Rent Income	400.00	200.00	2,200.00	2,200.00	2,400.00
451 · Lease Income - Fire Station	0.00		2,000.00		
499 · Sale of Assets	0.00		900.00		
	<u>21,914.28</u>	<u>37,257.48</u>	<u>453,422.85</u>	<u>409,832.52</u>	<u>447,090.00</u>
Expenses					
Administrative					
510 · Website	0.00	216.67	2,225.00	2,383.33	2,600.00
515 · Audit	0.00	166.67	1,625.00	1,833.33	2,000.00
520 · Bank Charges	15.00	8.33	45.00	91.67	100.00
525 · Office Supplies	0.00	250.00	2,158.55	2,750.00	3,000.00
530 · Office Equipment (Assets)	0.00	166.67	0.00	1,833.33	2,000.00
540 · Office Rent	264.00	270.83	2,944.64	2,979.17	3,250.00
545 · Office Equipment Repair	48.44	66.67	532.84	733.33	800.00
550 · Legal	1,177.50	583.33	5,671.88	6,416.67	7,000.00
552 · Board Expenses	127.05	83.33	1,259.83	916.67	1,000.00
555 · Smoke Signals Postage/Supplies	21.79	416.67	4,778.08	4,583.33	5,000.00
560 · Postage	461.92	308.33	2,782.32	3,391.67	3,700.00
570 · Office Salaries	3,540.00	3,533.33	38,940.00	38,866.67	42,400.00
571 · Temporary Office Help	22.50	125.00	584.75	1,375.00	1,500.00
572 · Employee Benefits	360.00	1,167.33	13,648.00	12,840.67	14,008.00
573 · Office Education	0.00	83.33	1,000.00	916.67	1,000.00
575 · Mileage Expense	0.00	16.67	316.80	183.33	200.00
580 · Telephone	152.74	166.67	1,670.03	1,833.33	2,000.00
591 · Communications Manager	150.00	150.00	1,650.00	1,650.00	1,800.00
592 · Design Review Manager	350.00	350.00	3,850.00	3,850.00	4,200.00
593 · Design Review Supplies/Expense	0.00	33.33	236.40	366.67	400.00
595 · Arrowhead Awareness Committee	0.00	50.00	694.35	550.00	600.00
599 · Software Maintenance	149.50	100.00	901.45	1,100.00	1,200.00
	<u>6,840.44</u>	<u>8,313.16</u>	<u>87,514.92</u>	<u>91,444.84</u>	<u>99,758.00</u>
Utilities					
601 · Electric (Equipment Building)	172.46	375.00	4,978.72	4,125.00	4,500.00
604 · Propane (Equip Building)	0.00	166.67	2,242.67	1,833.33	2,000.00
607 · Electric (AED cabinet)	0.00	25.00	0.00	275.00	300.00
609 · Water - Equipment Building	0.00	60.00	690.00	660.00	720.00
	<u>172.46</u>	<u>626.67</u>	<u>7,911.39</u>	<u>6,893.33</u>	<u>7,520.00</u>

Arrowhead Improvements Association, Inc Income Statement

	November 2009		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
Operations					
610 · Heavy Equipment -Payroll	3,150.00	4,083.33	41,040.00	44,916.67	49,000.00
612 · Heavy Equipment - Fuel	2,540.93	1,666.67	13,544.01	18,333.33	20,000.00
613 · Heavy Equipment - Lease	2,697.35	2,500.00	26,973.50	27,500.00	30,000.00
615 · Heavy Equip - Licenses/Permits	0.00	183.33	0.00	2,016.67	2,200.00
616 · Heavy Equipment Telephone	85.55	83.33	938.22	916.67	1,000.00
618 · Heavy Equip - Repairs & Maint	395.81	1,000.00	15,035.89	11,000.00	12,000.00
620 · Road Consultant	694.00	750.00	9,778.75	8,250.00	9,000.00
630 · Security Payroll	1,638.00	1,931.25	19,758.60	21,243.75	23,175.00
631 · Security Manager	300.00	300.00	3,300.00	3,300.00	3,600.00
635 · Security Supplies & Equipment	28.84	125.00	847.45	1,375.00	1,500.00
640 · Security Training	0.00	16.67	550.00	183.33	200.00
643 · Security Telephone	150.90	125.00	1,557.23	1,375.00	1,500.00
645 · Security Uniforms	0.00	83.33	543.88	916.67	1,000.00
649 · Security Licenses/Permits	0.00	33.33	541.32	366.67	400.00
655 · Security Vehicle Repairs/Maint	2,149.59	166.67	4,204.36	1,833.33	2,000.00
670 · Corral Lease	0.00	66.67	800.00	733.33	800.00
672 · Waste Disposal	0.00	1,000.00	10,785.60	11,000.00	12,000.00
680 · Fire Dept - Repair & Maintenance	0.00		997.43		
696 · Wildfire Mitigation	0.00	4,333.33	52,000.00	47,666.67	52,000.00
697 · Forest Manager	100.00	100.00	1,100.00	1,100.00	1,200.00
	<u>13,928.97</u>	<u>18,547.91</u>	<u>204,296.24</u>	<u>204,027.09</u>	<u>222,575.00</u>
Maintenance					
701 · Weed Spraying	0.00	416.67	2,620.00	4,583.33	5,000.00
702 · Equipment Building Maintenance	0.00	125.00	445.02	1,375.00	1,500.00
705 · Fish	0.00	250.00	3,278.75	2,750.00	3,000.00
706 · Forest Survey	0.00	41.67	0.00	458.33	500.00
716 · Road Materials	0.00	1,666.67	19,829.66	18,333.33	20,000.00
720 · Maintenance	250.00	83.33	1,918.97	916.67	1,000.00
725 · Hazel Lake Repair	0.00	83.33	544.98	916.67	1,000.00
735 · Forest Refuse Site	0.00	8.33	0.00	91.67	100.00
	<u>250.00</u>	<u>2,675.00</u>	<u>28,637.38</u>	<u>29,425.00</u>	<u>32,100.00</u>
Financial					
800 · Association Insurance	574.00	2,575.00	32,217.25	28,325.00	30,900.00
830 · Taxes - Payroll	747.26	772.42	9,591.99	8,496.58	9,269.00
835 · Taxes - Property	0.00	75.00	946.52	825.00	900.00
	<u>1,321.26</u>	<u>3,422.42</u>	<u>42,755.76</u>	<u>37,646.58</u>	<u>41,069.00</u>
Total Expenses	22,513.13	33,585.16	371,115.69	369,436.84	403,022.00
Net Income	\$ (598.85)	\$ 3,672.32	\$ 82,307.16	\$ 40,395.68	\$ 44,068.00
Capital Expenditures					
840 · Parking Lot Bathroom	0.00	166.67	0.00	1,833.33	\$2,000.00
841 · Capital Equipment	0.00	833.33	9,982.51	9,166.67	\$10,000.00
843 · Security Vehicle	580.85	1,333.33	20,462.89	14,666.67	\$16,000.00
Net Income after capital expenditures	\$ (1,179.70)	\$ 1,338.99	\$ 51,861.76	\$ 14,729.01	\$ 16,068.00