

## Arrowhead Improvements Association, Inc Income Statement

	December 2009		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
<b>Income</b>					
410 · Membership Lot Assessments	6,865.74	30,895.00	364,835.27	370,740.00	370,740.00
413 · Property Transfer Fees	150.00	125.00	2,000.00	1,500.00	1,500.00
415 · Interest - Lot Dues	65.02	20.83	1,275.06	250.00	250.00
420 · Interest - Investments	473.43	308.33	9,044.49	3,700.00	3,700.00
422 · Wildfire Mitigation Grant	0.00	4,066.67	48,800.00	48,800.00	48,800.00
430 · Design Review Fees	0.00	333.33	3,450.00	4,000.00	4,000.00
435 · Lien Fees, NSF & Other Income	105.00	83.33	7,727.43	1,000.00	1,000.00
439 · Waste Disposal Fees	130.00	833.33	11,113.79	10,000.00	10,000.00
442 · Smoke Signal Ads	42.50	183.33	2,747.50	2,200.00	2,200.00
445 · Reserved Parking Permit	60.00	208.33	2,260.00	2,500.00	2,500.00
447 · Misc. Income (Expense Reimb)	0.00		2,961.00		
450 · Office Rent Income	200.00	200.00	2,400.00	2,400.00	2,400.00
451 · Lease Income - Fire Station	0.00		2,000.00		
499 · Sale of Assets	0.00		900.00		
	<b>8,091.69</b>	<b>37,257.48</b>	<b>461,514.54</b>	<b>447,090.00</b>	<b>447,090.00</b>
<b>Expenses</b>					
<b>Administrative</b>					
510 · Website	1,281.50	216.67	3,506.50	2,600.00	2,600.00
515 · Audit	0.00	166.67	1,625.00	2,000.00	2,000.00
520 · Bank Charges	0.00	8.33	45.00	100.00	100.00
525 · Office Supplies	846.73	250.00	3,005.28	3,000.00	3,000.00
530 · Office Equipment (Assets)	0.00	166.67	0.00	2,000.00	2,000.00
540 · Office Rent	264.00	270.83	3,208.64	3,250.00	3,250.00
545 · Office Equipment Repair	48.44	66.67	581.28	800.00	800.00
550 · Legal	3,855.00	583.33	9,526.88	7,000.00	7,000.00
552 · Board Expenses	73.59	83.33	1,333.42	1,000.00	1,000.00
555 · Smoke Signals Postage/Supplies	638.61	416.67	5,416.69	5,000.00	5,000.00
560 · Postage	34.94	308.33	2,817.26	3,700.00	3,700.00
570 · Office Salaries	3,540.00	3,533.33	42,480.00	42,400.00	42,400.00
571 · Temporary Office Help	153.00	125.00	737.75	1,500.00	1,500.00
572 · Employee Benefits	360.00	1,167.33	14,008.00	14,008.00	14,008.00
573 · Office Education	0.00	83.33	1,000.00	1,000.00	1,000.00
575 · Mileage Expense	0.00	16.67	316.80	200.00	200.00
580 · Telephone	151.95	166.67	1,821.98	2,000.00	2,000.00
591 · Communications Manager	150.00	150.00	1,800.00	1,800.00	1,800.00
592 · Design Review Manager	350.00	350.00	4,200.00	4,200.00	4,200.00
593 · Design Review Supplies/Expense	0.00	33.33	236.40	400.00	400.00
595 · Arrowhead Awareness Committee	0.00	50.00	694.35	600.00	600.00
599 · Software Maintenance	0.00	100.00	901.45	1,200.00	1,200.00
	<b>11,747.76</b>	<b>8,313.16</b>	<b>99,262.68</b>	<b>99,758.00</b>	<b>99,758.00</b>
<b>Utilities</b>					
601 · Electric (Equipment Building)	335.81	375.00	5,314.53	4,500.00	4,500.00
604 · Propane (Equip Building)	20.90	166.67	2,263.57	2,000.00	2,000.00
607 · Electric (AED cabinet)	0.00	25.00	0.00	300.00	300.00
609 · Water - Equipment Building	0.00	60.00	690.00	720.00	720.00
	<b>356.71</b>	<b>626.67</b>	<b>8,268.10</b>	<b>7,520.00</b>	<b>7,520.00</b>

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	December 2009		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
<b>Operations</b>					
610 · Heavy Equipment -Payroll	4,790.00	4,083.33	45,830.00	49,000.00	49,000.00
612 · Heavy Equipment - Fuel	825.65	1,666.67	14,369.66	20,000.00	20,000.00
613 · Heavy Equipment - Lease	2,697.35	2,500.00	29,670.85	30,000.00	30,000.00
615 · Heavy Equip - Licenses/Permits	528.17	183.33	528.17	2,200.00	2,200.00
616 · Heavy Equipment Telephone	85.55	83.33	1,023.77	1,000.00	1,000.00
618 · Heavy Equip - Repairs & Maint	938.36	1,000.00	15,974.25	12,000.00	12,000.00
620 · Road Consultant	277.00	750.00	10,055.75	9,000.00	9,000.00
630 · Security Payroll	2,530.57	1,931.25	22,289.17	23,175.00	23,175.00
631 · Security Manager	300.00	300.00	3,600.00	3,600.00	3,600.00
635 · Security Supplies & Equipment	0.00	125.00	847.45	1,500.00	1,500.00
640 · Security Training	0.00	16.67	550.00	200.00	200.00
643 · Security Telephone	148.66	125.00	1,705.89	1,500.00	1,500.00
645 · Security Uniforms	305.83	83.33	849.71	1,000.00	1,000.00
649 · Security Licenses/Permits	0.00	33.33	541.32	400.00	400.00
655 · Security Vehicle Repairs/Maint	54.41	166.67	4,258.77	2,000.00	2,000.00
670 · Corral Lease	0.00	66.67	800.00	800.00	800.00
672 · Waste Disposal	1,198.40	1,000.00	11,984.00	12,000.00	12,000.00
680 · Fire Dept - Repair & Maintenance	0.00		997.43		
696 · Wildfire Mitigation	0.00	4,333.33	52,000.00	52,000.00	52,000.00
697 · Forest Manager	100.00	100.00	1,200.00	1,200.00	1,200.00
	<u>14,779.95</u>	<u>18,547.91</u>	<u>219,076.19</u>	<u>222,575.00</u>	<u>222,575.00</u>
<b>Maintenance</b>					
701 · Weed Spraying	0.00	416.67	2,620.00	5,000.00	5,000.00
702 · Equipment Building Maintenance	49.40	125.00	494.42	1,500.00	1,500.00
705 · Fish	0.00	250.00	3,278.75	3,000.00	3,000.00
706 · Forest Survey	0.00	41.67	0.00	500.00	500.00
716 · Road Materials	150.05	1,666.67	19,979.71	20,000.00	20,000.00
720 · Maintenance	116.03	83.33	2,035.00	1,000.00	1,000.00
725 · Hazel Lake Repair	0.00	83.33	544.98	1,000.00	1,000.00
735 · Forest Refuse Site	0.00	8.33	0.00	100.00	100.00
	<u>315.48</u>	<u>2,675.00</u>	<u>28,952.86</u>	<u>32,100.00</u>	<u>32,100.00</u>
<b>Financial</b>					
800 · Association Insurance	472.00	2,575.00	32,689.25	30,900.00	30,900.00
830 · Taxes - Payroll	914.97	772.42	10,506.96	9,269.00	9,269.00
835 · Taxes - Property	0.00	75.00	946.52	900.00	900.00
	<u>1,386.97</u>	<u>3,422.42</u>	<u>44,142.73</u>	<u>41,069.00</u>	<u>41,069.00</u>
<b>Total Expenses</b>	<b>28,586.87</b>	<b>33,585.16</b>	<b>399,702.56</b>	<b>403,022.00</b>	<b>403,022.00</b>
<b>Net Income</b>	<b>\$ (20,495.18)</b>	<b>\$ 3,672.32</b>	<b>\$ 61,811.98</b>	<b>\$ 44,068.00</b>	<b>\$ 44,068.00</b>
<b>Capital Expenditures</b>					
840 · Parking Lot Bathroom	0.00	166.67	0.00	2,000.00	\$2,000.00
841 · Capital Equipment	0.00	833.33	9,982.51	10,000.00	\$10,000.00
843 · Security Vehicle	0.00	1,333.33	20,462.89	16,000.00	\$16,000.00
<b>Net Income after capital expenditures</b>	<b>\$ (20,495.18)</b>	<b>\$ 1,338.99</b>	<b>\$ 31,366.58</b>	<b>\$ 16,068.00</b>	<b>\$ 16,068.00</b>