

Arrowhead Improvements Association, Inc Income Statement

	March 2010		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
Income					
410 · Membership Lot Assessments	14,196.37	33,400.00	113,306.90	100,200.00	400,800.00
413 · Property Transfer Fees	0.00	125.00	150.00	375.00	1,500.00
415 · Interest - Lot Dues	126.52	50.00	331.43	150.00	600.00
420 · Interest - Investments	451.42	458.33	1,430.32	1,375.03	5,500.00
422 · Wildfire Mitigation Grant	0.00	1,666.67	0.00	4,999.97	20,000.00
430 · Design Review Fees	0.00	400.00	250.00	1,200.00	4,800.00
435 · Lien Fees, NSF & Other Income	332.00	83.33	524.14	250.03	1,000.00
439 · Waste Disposal Fees	270.00	833.33	7,020.00	2,500.03	10,000.00
442 · Smoke Signal Ads	415.50	244.75	605.50	734.25	2,937.00
445 · Reserved Parking Permit	0.00	250.00	200.00	750.00	3,000.00
447 · Misc. Income (Expense Reimb)	0.00	0.00	0.00	0.00	0.00
450 · Office Rent Income	600.00	200.00	600.00	600.00	2,400.00
451 · Lease Income - Fire Station	0.00	83.33	0.00	250.03	1,000.00
452 · AFD Insurance Reimbursement	0.00	125.00	0.00	375.00	1,500.00
499 · Sale of Assets	0.00	0.00	0.00	0.00	0.00
	<u>16,391.81</u>	<u>37,919.74</u>	<u>124,418.29</u>	<u>113,759.34</u>	<u>455,037.00</u>
Expenses					
Administrative					
510 · Website	0.00	403.33	0.00	1,210.03	4,840.00
515 · Audit	0.00	166.67	0.00	499.97	2,000.00
520 · Bank Charges	0.00	8.33	15.00	25.03	100.00
525 · Office Supplies	0.00	250.00	37.04	750.00	3,000.00
530 · Office Equipment (Assets)	0.00	166.67	0.00	499.97	2,000.00
540 · Office Rent	264.00	279.17	844.24	837.47	3,350.00
545 · Office Equipment Repair	47.66	66.67	142.98	199.97	800.00
550 · Legal	1,585.00	583.33	2,449.50	1,750.03	7,000.00
552 · Board Expenses	61.21	250.00	561.72	750.00	3,000.00
555 · Smoke Signals Postage/Supplies	0.00	461.00	816.08	1,383.00	5,532.00
560 · Postage	34.94	333.33	531.80	1,000.03	4,000.00
570 · Office Salaries	3,540.00	3,533.33	10,620.00	10,600.03	42,400.00
571 · Temporary Office Help	45.00	125.00	85.50	375.00	1,500.00
572 · Employee Benefits	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00
573 · Office Education	0.00	83.33	0.00	250.03	1,000.00
575 · Mileage Expense	0.00	20.83	0.00	62.53	250.00
580 · Telephone	152.53	166.67	457.42	499.97	2,000.00
591 · Communications Manager	150.00	150.00	450.00	450.00	1,800.00
592 · Design Review Manager	350.00	350.00	1,050.00	1,050.00	4,200.00
593 · Design Review Supplies/Expense	0.00	33.33	0.00	100.03	400.00
595 · Arrowhead Awareness Committee	0.00	0.00	0.00	0.00	0.00
599 · Software Maintenance	0.00	108.33	236.00	325.03	1,300.00
	<u>7,480.34</u>	<u>8,789.32</u>	<u>22,047.28</u>	<u>26,368.12</u>	<u>105,472.00</u>
Utilities					
601 · Electric (Equipment Building)	835.00	458.33	2,788.32	1,375.03	5,500.00
604 · Propane (Equip Building)	0.00	175.00	814.46	525.00	2,100.00
607 · Electric (AED cabinet)	0.00	25.00	0.00	75.00	300.00
609 · Water - Equipment Building	0.00	62.50	180.00	187.50	750.00
	<u>835.00</u>	<u>720.83</u>	<u>3,782.78</u>	<u>2,162.53</u>	<u>8,650.00</u>

**Arrowhead Improvements Association, Inc
Income Statement**

	March 2010		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
Operations					
610 · Heavy Equipment -Payroll	3,577.50	3,875.00	10,122.50	11,625.00	46,500.00
612 · Heavy Equipment - Fuel	0.00	1,250.00	2,183.30	3,750.00	15,000.00
613 · Heavy Equipment - Lease	2,697.35	2,750.00	8,092.05	8,250.00	33,000.00
615 · Heavy Equip - Licenses/Permits	0.00	183.33	0.00	550.03	2,200.00
616 · Heavy Equipment Telephone	85.98	83.33	257.51	250.03	1,000.00
618 · Heavy Equip - Repairs & Maint	3,794.05	1,333.33	4,288.48	4,000.03	16,000.00
620 · Road Consultant	155.00	750.00	435.00	2,250.00	9,000.00
630 · Security Payroll	2,085.75	2,458.33	6,335.35	7,375.03	29,500.00
631 · Security Manager	350.00	350.00	1,050.00	1,050.00	4,200.00
635 · Security Supplies & Equipment	100.38	166.67	564.81	499.97	2,000.00
640 · Security Training	0.00	0.00	0.00	0.00	0.00
643 · Security Telephone	121.54	125.00	390.89	375.00	1,500.00
645 · Security Uniforms	103.91	83.33	103.91	250.03	1,000.00
649 · Security Licenses/Permits	0.00	33.33	0.00	100.03	400.00
655 · Security Vehicle Repairs/Maint	255.63	166.67	1,425.89	499.97	2,000.00
670 · Corral Lease	0.00	66.67	0.00	199.97	800.00
672 · Waste Disposal	0.00	1,041.67	1,198.40	3,124.97	12,500.00
680 · Fire Dept - Repair & Maintenance	0.00	83.33	0.00	250.03	1,000.00
696 · Wildfire Mitigation	0.00	3,333.33	0.00	10,000.03	40,000.00
697 · Forest Manager	100.00	100.00	300.00	300.00	1,200.00
699 · Grooming Expense	570.75	666.67	1,784.25	1,999.97	8,000.00
	<u>13,997.84</u>	<u>18,899.99</u>	<u>38,532.34</u>	<u>56,700.09</u>	<u>226,800.00</u>
Maintenance					
701 · Weed Spraying	0.00	291.67	0.00	874.97	3,500.00
702 · Equipment Building Maintenance	0.00	291.67	1,488.66	874.97	3,500.00
705 · Fish	0.00	291.67	0.00	874.97	3,500.00
716 · Road Materials	0.00	1,666.67	0.00	4,999.97	20,000.00
720 · Maintenance	559.30	250.00	651.11	750.00	3,000.00
725 · Hazel Lake Repair	0.00	83.33	235.46	250.03	1,000.00
735 · Forest Refuse Site	0.00	416.67	0.00	1,249.97	5,000.00
	<u>559.30</u>	<u>3,291.68</u>	<u>2,375.23</u>	<u>9,874.88</u>	<u>39,500.00</u>
Financial					
800 · Association Insurance	472.00	2,750.00	26,777.00	8,250.00	33,000.00
830 · Taxes - Payroll	829.60	1,083.33	2,965.65	3,250.03	13,000.00
835 · Taxes - Property	0.00	100.00	962.77	300.00	1,200.00
	<u>1,301.60</u>	<u>3,933.33</u>	<u>30,705.42</u>	<u>11,800.03</u>	<u>47,200.00</u>
Total Expenses	24,174.08	35,635.15	97,443.05	106,905.65	427,622.00
Net Income	\$ (7,782.27)	\$ 2,284.59	\$ 26,975.24	\$ 6,853.69	\$ 27,415.00
Capital Expenditures					
Net Income after capital expenditures	\$ (7,782.27)	\$ 2,284.59	\$ 26,975.24	\$ 6,853.69	\$ 27,415.00