Arrowhead Improvements Association, Inc
Profit & Loss
June 2022

		Jun 22
Ordinary Income/Expense		
Income		
4000 · Lot Assessments		240.00
413 · Property Transfer Fees		1,050.00
420 · Income / Dividends		13.69
421 · Dividends - Investments		215.43
430 · Design Review Fees		600.00
439 · Waste Disposal Fees		252.75
451 · Firehouse Rent		1,000.00
Total Income		3,371.87
Gross Profit		3,371.87
Expense		
1) Administrative Expense		
5027 · Management Fees	3,372.90	
560.1 · Copies - Member Information	30.71	
Total 1) Administrative Expense		3,403.61
3) Operations Expense		
a) Heavy Equipment		
610 · Heavy Equipment -Payroll	6,122.65	
689 · Heavy Equipment Supplies	20.19	
Total a) Heavy Equipment	6,142.84	
b) Arrowhead Patrol		
630 · Arrowhead Patrol Payroll	4,420.07	
645 · Arrowhead Patrol Uniforms	34.25	
Total b) Arrowhead Patrol	4,454.32	
Total 3) Operations Expense		10,597.16
4) Maintenance of Common Areas		
695 · Forest Management	1,195.19	
701 · Weed Spraying	2,487.00	
705 · Fish for Flint Lakes	3,450.00	
720 · Maintenance	542.09	
725 · Hazel Lake Electric	33.32	
Total 4) Maintenance of Common Areas		7,707.60
5) Financial Expense		
5134 · Employee Benefit	607.62	
830 · Taxes - Payroll	1,912.81	
Total 5) Financial Expense		2,520.43
Building Expenses		
Equipment Building - Electric	103.25	
Total Building Expenses		103.25
5119 · Design Review Manager		980.86
5121 · Communications Manager		1,566.28
5336 · Forest Manager		6,942.00
Total Expense		33,821.19
Net Ordinary Income		-30,449.32
Net Income		**-30,449.32**