

Arrowhead Improvements Association, Inc Income Statement

	Aug 17		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
Income					
410 · Membership Lot Assessments	30,743.74	33,000.00	292,008.67	\$ 264,000.00	\$ 396,000.00
413 · Property Transfer Fees	700.00	167.00	1,850.00	1,332.00	2,000.00
415 · Interest - Lot Dues	20.82	375.00	252.56	3,000.00	4,500.00
420 · Interest - Investments	46.03	54.00	391.11	434.00	650.00
430 · Design Review Fees	475.00	167.00	1,375.00	1,332.00	2,000.00
435 · Lien Fees, NSF & Other Income	403.86	667.00	1,744.13	5,332.00	8,000.00
439 · Waste Disposal Fees	700.00	833.00	7,065.00	6,668.00	10,000.00
442 · Smoke Signal Ads	50.00	167.00	1,465.00	1,332.00	2,000.00
445 · Reserved Parking Permit		250.00	510.00	2,000.00	3,000.00
447 · Misc. Income (Expense Reimb)	10,046.00	42.00	10,046.00	332.00	500.00
450 · Office Rent Income					
451 · Lease Income - Fire Station		167.00	2,000.00	1,332.00	2,000.00
499 · Sale of Assets					
	\$ 43,185.45	\$ 35,889.00	\$ 318,707.47	\$ 287,094.00	\$ 430,650.00
Expenses					
Administrative					
510 · Website		\$ 175.00	1,300.00	\$ 1,400.00	\$ 2,100.00
515 · Audit		142.00	1,700.00	1,132.00	1,700.00
520 · Bank Charges	15.00	8.00	30.00	68.00	100.00
525 · Office Supplies	174.01	192.00	671.04	1,532.00	2,300.00
530 · Office Equipment (Assets)					
540 · Office Rent					
545 · Office Equipment Repair					
550 · Legal	6,582.51	2,500.00	15,624.57	20,000.00	30,000.00
552 · Board Expenses	49.68	500.00	154.79	4,000.00	6,000.00
555 · Smoke Signals Postage/Supplies	55.54	29.00	312.03	234.00	350.00
560 · Postage	21.25	292.00	1,138.90	2,332.00	3,500.00
568 · Management Fees	3,300.00	3,833.00	23,100.00	30,668.00	46,000.00
569 · Managers Wages	3,055.00	1,425.00	18,960.00	11,400.00	17,100.00
571 · Temporary Office Help					
572 · Employee Benefits	382.60	333.00	3,197.96	2,668.00	4,000.00
573 · Office Education					
575 · Mileage Expense		4.00		34.00	50.00
580 · Telephone	75.00				
593 · Design Review Supplies/Expense	290.69	8.00	463.40	68.00	100.00
595 · Arrowhead Awareness Committee		208.00		1,668.00	2,500.00
599 · Software Maintenance					
	\$ 14,001.28	\$ 9,649.00	\$ 66,652.69	\$ 77,204.00	\$ 115,800.00
Utilities					
601 · Electric (Equipment Building)	76.24	458.00	\$ 3,177.01	\$ 3,668.00	\$ 5,500.00
604 · Propane (Equip Building)		229.00	808.67	1,834.00	2,750.00
609 · Water - Equipment Building		60.00	360.00	480.00	720.00
	\$ 76.24	\$ 747.00	\$ 4,345.68	\$ 5,982.00	\$ 8,970.00

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	Aug 17		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
Operations					
610 · Heavy Equipment - Payroll	5,647.50	4,759.00	35,964.13	38,072.00	57,104.00
612 · Heavy Equipment - Fuel	2,944.07	1,167.00	13,615.03	9,332.00	14,000.00
615 · Heavy Equip - Licenses/Permits		139.00		1,109.00	1,665.00
616 · Heavy Equipment Telephone	55.56	50.00	438.69	400.00	600.00
618 · Heavy Equip - Repairs & Maint	1,950.68	833.00	6,000.14	6,668.00	10,000.00
630 · Arrowhead Patrol Payroll	3,547.20	2,706.00	23,189.70	21,643.00	32,467.00
635 · Arrowhead Patrol Supplies		83.00	395.52	668.00	1,000.00
640 · Arrowhead Patrol Training		100.00	150.00	800.00	1,200.00
643 · Arrowhead Patrol Telephone	35.56	46.00	279.71	366.00	550.00
645 · Arrowhead Patrol Uniforms		100.00	227.22	800.00	1,200.00
649 · Arrowhead Patrol Licenses		36.00		293.00	437.00
655 · Arrowhead Patrol Repairs/Maint	83.72	583.00	842.34	4,668.00	7,000.00
670 · Corral Lease		1,000.00		4,000.00	5,000.00
672 · Waste Disposal	675.00	506.00	3,475.00	4,051.00	6,075.00
680 · Fire Dept - Repair & Maintenance		83.00	1,000.00	668.00	1,000.00
681 · Firehouse Utilities		183.00	1,697.60	1,468.00	2,200.00
695 · Forest Health	9,950.00	833.00	12,860.18	6,668.00	10,000.00
699 · Grooming Expense		500.00	6,067.04	4,000.00	6,000.00
	\$ 24,889.29	\$ 13,707.00	\$ 106,202.30	\$ 105,674.00	\$ 157,498.00
Maintenance					
701 · Weed Spraying		\$ 208.00	1,400.64	1,668.00	\$ 2,500.00
702 · Equipment Building Maintenance		292.00		2,336.00	3,500.00
705 · Fish		279.00	3,501.74	2,234.00	3,350.00
716 · Road Materials		1,667.00		13,332.00	20,000.00
720 · Maintenance		333.00	2,145.09	2,664.00	4,000.00
725 · Hazel Lake Repair	28.28	28.00	226.24	220.00	332.00
735 · Forest Refuse Site		442.00	5,000.00	3,532.00	5,300.00
	\$ 28.28	\$ 3,249.00	\$ 12,273.71	\$ 25,986.00	\$ 38,982.00
Financial					
800 · Association Insurance	21.00	3,280.00	\$ 31,466.50	\$ 26,239.00	\$ 39,359.00
830 · Taxes - Payroll	1,470.38	816.00	8,202.84	6,528.00	9,792.00
835 · Taxes - Property		67.00	713.43	532.00	800.00
836 · Costs on Foreclosed Lots		177.00	2,140.51	1,411.00	2,119.00
847 · Corral Panels		1,000.00	553.78	4,000.00	5,000.00
849 · Vehicle - Mini Truck			313.95		
850 · Hazel Lake Pipe					
	\$ 1,491.38	\$ 5,340.00	\$ 43,391.01	\$ 38,710.00	\$ 57,070.00