

Arrowhead Improvements Association, Inc Income Statement

	Oct 17		YTD		Annual
	Actual	Budget	Actual	Budget	Budget
Income					
410 · Membership Lot Assessments	64,180.86	33,000.00	359,055.09	\$ 330,000.00	\$ 396,000.00
413 · Property Transfer Fees	200.00	167.00	2,350.00	1,666.00	2,000.00
415 · Interest - Lot Dues	2.40	375.00	271.20	3,750.00	4,500.00
420 · Interest - Investments	49.93	54.00	485.50	542.00	650.00
430 · Design Review Fees	50.00	167.00	1,850.00	1,666.00	2,000.00
435 · Lien Fees, NSF & Other Income		667.00	1,814.73	6,666.00	8,000.00
439 · Waste Disposal Fees	875.00	833.00	8,050.00	8,334.00	10,000.00
442 · Smoke Signal Ads	250.00	167.00	1,990.00	1,666.00	2,000.00
445 · Reserved Parking Permit	1,625.00	250.00	2,400.00	2,500.00	3,000.00
447 · Misc. Income (Expense Reimb)		42.00	10,046.00	416.00	500.00
450 · Office Rent Income					
451 · Lease Income - Fire Station		167.00	2,000.00	1,666.00	2,000.00
499 · Sale of Assets					
	\$ 67,233.19	\$ 35,889.00	\$ 390,312.52	\$ 358,872.00	\$ 430,650.00
Expenses					
Administrative					
510 · Website	1,002.50	\$ 175.00	2,302.50	\$ 1,750.00	\$ 2,100.00
515 · Audit		142.00	1,700.00	1,416.00	1,700.00
520 · Bank Charges		8.00	30.00	84.00	100.00
525 · Office Supplies	239.13	192.00	1,072.62	1,916.00	2,300.00
530 · Office Equipment (Assets)					
540 · Office Rent					
545 · Office Equipment Repair					
550 · Legal	4,955.00	2,500.00	20,579.57	25,000.00	30,000.00
552 · Board Expenses	8.10	500.00	162.89	5,000.00	6,000.00
555 · Smoke Signals Postage/Supplies	121.63	29.00	467.16	292.00	350.00
560 · Postage	334.84	292.00	1,487.66	2,916.00	3,500.00
568 · Management Fees	3,300.00	3,833.00	29,700.00	38,334.00	46,000.00
569 · Managers Wages	1,328.75	3,050.00	22,033.75	17,500.00	23,600.00
571 · Temporary Office Help					
572 · Employee Benefits	765.20	508.00	3,963.16	3,684.00	4,700.00
573 · Office Education					
575 · Mileage Expense		4.00		42.00	50.00
580 · Telephone					
593 · Design Review Supplies/Expense		8.00	638.56	84.00	100.00
595 · Arrowhead Awareness Committee		208.00		2,084.00	2,500.00
599 · Software Maintenance					
	\$ 12,055.15	\$ 11,449.00	\$ 84,137.87	\$ 100,102.00	\$ 123,000.00
Utilities					
601 · Electric (Equipment Building)	99.91	458.00	\$ 3,358.57	\$ 4,584.00	\$ 5,500.00
604 · Propane (Equip Building)		229.00	808.67	2,292.00	2,750.00
609 · Water - Equipment Building	180.00	60.00	540.00	600.00	720.00
	\$ 279.91	\$ 747.00	\$ 4,707.24	\$ 7,476.00	\$ 8,970.00

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	Oct 17		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
Operations					
610 · Heavy Equipment - Payroll	2,832.00	4,758.00	42,699.13	47,588.00	57,104.00
612 · Heavy Equipment - Fuel	-67.74	2,042.00	13,952.86	13,416.00	17,500.00
615 · Heavy Equip - Licenses/Permits		139.00		1,387.00	1,665.00
616 · Heavy Equipment Telephone	26.57	50.00	507.59	500.00	600.00
618 · Heavy Equip - Repairs & Maint	486.20	833.00	6,847.44	8,334.00	10,000.00
630 · Arrowhead Patrol Payroll	2,407.60	2,956.00	28,171.25	27,555.00	33,467.00
635 · Arrowhead Patrol Supplies		83.00	395.52	834.00	1,000.00
640 · Arrowhead Patrol Training		100.00	150.00	1,000.00	1,200.00
643 · Arrowhead Patrol Telephone	117.56	46.00	559.05	458.00	550.00
645 · Arrowhead Patrol Uniforms		100.00	227.22	1,000.00	1,200.00
649 · Arrowhead Patrol Licenses	43.71	36.00	73.96	365.00	437.00
655 · Arrowhead Patrol Repairs/Maint	440.10	583.00	1,575.01	5,834.00	7,000.00
670 · Corral Lease					
672 · Waste Disposal	675.00	506.00	4,825.00	5,063.00	6,075.00
680 · Fire Dept - Repair & Maintenance		83.00	1,000.00	834.00	1,000.00
681 · Firehouse Utilities		183.00	1,697.60	1,834.00	2,200.00
695 · Forest Health		833.00	13,438.29	8,334.00	10,000.00
699 · Grooming Expense		825.00	6,067.04	5,650.00	7,300.00
	\$ 6,961.00	\$ 14,156.00	\$ 122,186.96	\$ 129,986.00	\$ 158,298.00
Maintenance					
701 · Weed Spraying		\$ 208.00	2,642.04	2,084.00	\$ 2,500.00
702 · Equipment Building Maintenance		291.00		2,918.00	3,500.00
705 · Fish		279.00	3,501.74	2,792.00	3,350.00
716 · Road Materials		1,667.00		16,666.00	20,000.00
720 · Maintenance	18.04	334.00	3,137.02	3,332.00	4,000.00
725 · Hazel Lake Repair	28.41	28.00	282.93	276.00	332.00
735 · Forest Refuse Site		442.00	5,000.00	4,416.00	5,300.00
	\$ 46.45	\$ 3,249.00	\$ 14,563.73	\$ 32,484.00	\$ 38,982.00
Financial					
800 · Association Insurance	186.00	3,280.00	\$ 32,169.50	\$ 32,799.00	\$ 39,359.00
830 · Taxes - Payroll	812.01	1,066.00	9,970.42	8,660.00	10,792.00
835 · Taxes - Property		67.00	713.43	666.00	800.00
836 · Costs on Foreclosed Lots		177.00	2,140.51	1,765.00	2,119.00
847 · Corral Panels			649.86	5,000.00	5,000.00
849 · Vehicle - Mini Truck			313.95		
850 · Hazel Lake Pipe					
	\$ 998.01	\$ 4,590.00	\$ 45,957.67	\$ 48,890.00	\$ 58,070.00
Total Expenses	20,340.52	34,191.00	271,553.47	318,938.00	387,320.00
Net Income	\$ 46,892.67	\$ 1,698.00	\$ 118,759.05	\$ 39,934.00	\$ 43,330.00
Capital Expenditures					
851 · Alpine Road Materials	21,093.88		45,211.03	25,000.00	25,000.00
621 · Groomer Repairs	2,733.75		18,613.69		
	\$ 23,827.63	\$ -	\$ 63,824.72	\$ 25,000.00	\$ 25,000.00
Net Income after capital expenditures	\$ 23,065.04	\$ 1,698.00	\$ 54,934.33	\$ 14,934.00	\$ 18,330.00