AIA Income Statement

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Properties: Arrowhead Improvements Association, Inc - PO Box 83 Gunnison, CO 81230
As of: Jan 2022
Accounting Basis: Accrual
Fund Type: Operating
Level of Detail: Detail View

Account Name	MTD Actual	YTD Actual	Annual Budget
Income			
Dues	100,200.00	100,200.00	395,000.00
Investment Income/Dividends	14.00	14.00	125.00
Penalties/Interest	-150.00	-150.00	500.00
Waste Disposal Fees	1,515.00	1,515.00	12,000.00
Smoke Signal Ads	0.00	0.00	2,300.00
Reserved Parking Permits	665.00	665.00	5,500.00
Design Review Fees	200.00	200.00	2,000.00
Miscellaneous Income	1.00	1.00	1,000.00
Forest Health/Trees Income	6,015.00	6,015.00	0.00
Rent	0.00	0.00	1,000.00
Total Operating Income	**108,460.00**	**108,460.00**	**419,425.00**
Expense			
Management fees	3,666.67	3,666.67	45,000.00
Insurance	2,033.89	2,033.89	20,000.00
Legal			
Legal - General	0.00	0.00	13,500.00
Total Legal	**0.00**	**0.00**	**13,500.00**
Miscellaneous	0.00	0.00	7,000.00
ADMIN/OFFICE			
Accountant	218.10	218.10	5,000.00
General Admin: Filing Fees, Postage, Copies	366.05	366.05	3,750.00
Bank Fees	3.50	3.50	100.00
Website	836.99	836.99	3,500.00
Total ADMIN/OFFICE	**1,424.64**	**1,424.64**	**12,350.00**
Design Review Manager	180.00	180.00	0.00
Communications Manager	726.86	726.86	0.00
Gross Wages	0.00	0.00	137,500.00
Payroll Tax Expense	921.26	921.26	16,000.00
Employee Benefits	905.06	905.06	0.00
Property Tax	0.00	0.00	1,000.00
Income Tax	0.00	0.00	10,000.00
Payroll/Patrol	3,809.55	3,809.55	0.00
Payroll/Heavy Equipment	4,462.15	4,462.15	0.00
REPAIRS AND MAINTENANCE			
Repairs and Maintenance - General	47.09	47.09	3,500.00
Total REPAIRS AND MAINTENANCE	**47.09**	**47.09**	**3,500.00**
BUILDING MAINTENANCE			
Building Maintenance: General	0.00	0.00	1,000.00
Total BUILDING MAINTENANCE	**0.00**	**0.00**	**1,000.00**
Mileage	0.00	0.00	1,510.00
Heavy Equipment Expense	20.19	20.19	61,750.00
Patrol Expense	81.93	81.93	9,400.00

Forest Health/Trees Expense	0.00	0.00	14,000.00
Fish Expense	0.00	0.00	3,750.00
LANDSCAPING / GROUNDS MAINTENANCE			
Weed Management	0.00	0.00	5,000.00
Total LANDSCAPING / GROUNDS MAINTENA	**0.00**	**0.00**	**5,000.00**
Forest Manager	551.20	551.20	0.00
UTILITIES			
Utilities - Electric	731.62	731.62	6,350.00
Utilities - Gas	0.00	0.00	3,000.00
Utilities - Water/Sewer	210.00	210.00	840.00
Utilities - Trash/Recycle	722.25	722.25	9,600.00
Utilities - Fire Protection	0.00	0.00	5,000.00
Total UTILITIES	**1,663.87**	**1,663.87**	**24,790.00**
ROAD MAINTENANCE			
Road Maintenance - Gravel/Grading	0.00	0.00	20,000.00
Total ROAD MAINTENANCE	**0.00**	**0.00**	**20,000.00**
Reserve Fund	0.00	0.00	42,000.00
Total Operating Expense	**20,494.36**	**20,494.36**	**449,050.00**
Total Operating Income	108,460.00	108,460.00	419,425.00
Total Operating Expense	20,494.36	20,494.36	449,050.00
NOI - Net Operating Income	**87,965.64**	**87,965.64**	**-29,625.00**
Total Income	108,460.00	108,460.00	419,425.00
Total Expense	20,494.36	20,494.36	449,050.00
Net Income	**87,965.64**	**87,965.64**	**-29,625.00**