

## Profit &amp; Loss

April 2022

	Apr 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Lot Assessments	80,280.00
413 · Property Transfer Fees	75.00
420 · Income / Dividends	61.02
430 · Design Review Fees	500.00
439 · Waste Disposal Fees	980.00
<b>Total Income</b>	<u>81,896.02</u>
<b>Gross Profit</b>	81,896.02
<b>Expense</b>	
1) <b>Administrative Expense</b>	
5004 · Bank Charges	
5025 · Legal Fees & Expenses	361.20
5027 · Management Fees	4,200.00
525 · Management Fees-Office Supplies	69.38
560 · Management Fees-Postage	137.27
560.1 · Copies - Member Information	1,163.25
<b>Total 1) Administrative Expense</b>	<u>5,931.10</u>
3) <b>Operations Expense</b>	
a) <b>Heavy Equipment</b>	
612 · Heavy Equipment - Fuel	4,379.85
618 · Heavy Equip - Repairs & Maint	506.92
689 · Heavy Equipment Supplies	39.73
<b>Total a) Heavy Equipment</b>	<u>4,926.50</u>
b) <b>Arrowhead Patrol</b>	
635 · Arrowhead Patrol Supplies	330.35
643 · Arrowhead Patrol Telephone	44.08
645 · Arrowhead Patrol Uniforms	351.36
660 · Arrowhead Patrol Snowmobile	164.84
<b>Total b) Arrowhead Patrol</b>	<u>890.63</u>
<b>Total 3) Operations Expense</b>	5,817.13
4) <b>Maintenance of Common Areas</b>	
672 · Waste Disposal	722.25
720 · Maintenance	20.93
<b>Total 4) Maintenance of Common Areas</b>	<u>743.18</u>
5) <b>Financial Expense</b>	
5134 · Employee Benefit	405.08
800 · AIA Insurance	8,040.00
830 · Taxes - Payroll	135.01
<b>Total 5) Financial Expense</b>	<u>8,580.09</u>
<b>Building Expenses</b>	
Equipment Building - Electric	1,594.92
Equipment Building - Water	210.00
<b>Total Building Expenses</b>	<u>1,804.92</u>
<b>Heavy Equipment Operations</b>	
Payroll	5,565.18
<b>Total Heavy Equipment Operations</b>	<u>5,565.18</u>

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Arrowhead Improvements Association, Inc

05/17/22

Profit & Loss

Accrual Basis

April 2022

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	<u>Apr 22</u>
5119 · Design Review Manager	341.20
5121 · Communications Manager	1,288.89
5133 · Payroll Tax Expense	963.56
5156 · Payroll/Patrol	2,464.77
5336 · Forest Manager	762.07
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Total Expense	34,262.09
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Net Ordinary Income	47,633.93
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Net Income	<b>47,633.93</b>
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