Arrowhead Improvements Association, Inc Income Statement January 31, 2024

| NCOME \$ 99,960.00 \$ 99,960.00 \$ 400,320.00 Transfer Fee Income 400.00 400.00 1,875.0 Penalties/Interest 106.27 106.27 3,000.0 Loesign Review Fees 100.00 100.00 2,500.0 Waste Disposal Fees 825.00 825.00 12,000.0 Smoke Signal Ads 700.00 700.00 2,300.0 Reserved Parking Permits 100.00 100.00 3,500.0 Riscal Loesse - - - 10,000.0 Miscellaneous Income - - - 500.0 Mal Accountant Lease - - - 500.0 Mal Accountant Supplies 295.01 295.01 4,000.0 AlA Accountant Supplies 295.01 295.01 4,000.0 Balot Electrion | account Name | Month Actual | <u>2024</u> YTD Actual | Budget |
|--|---|--------------|---------------------------|---------------|
| Transfer Fee Income 400.00 400.00 1,875.0 Penalities/Interest 106.27 106.27 3,000.0 Investment Income/Dividends 1,101.22 1,101.22 20,250.0 Design Review Fees 100.00 100.00 2,500.0 Waste Disposal Fees 825.00 825.00 12,000.0 Smoke Signal Ads 700.00 700.00 2,300.0 Reserved Parking Permits 100.00 100.00 8,500.0 Miscellaneous Income 103,292.49 103,292.49 452,245.0 Fire Station Lease 103,292.49 103,292.49 452,245.0 Miscellaneous Income 103,292.49 103,292.49 452,245.0 Miscellaneous Income 103,292.49 103,292.49 452,245.0 Cottal Operating Income 103,292.49 103,292.49 452,245.0 Metal Operating Income 103,292.49 103,292.49 452,245.0 Cottal Countant 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 | NCOME | | | , |
| Penalties/Interest 106.27 106.27 3,000.0 Investment Income/Dividends 1,101.22 1,101.22 2,250.0 Design Review Fees 100.00 100.00 2,500.0 Waste Disposal Fees 825.00 825.00 12,000.0 Smoke Signal Ads 700.00 700.00 2,300.0 Reserved Parking Permits 100.00 100.00 8,500.0 Fire Station Lease - - - 1,000.0 Miscellaneous Income - - - 500.0 Fotal Operating Income 103,292.49 103,292.49 452,245.0 Investigation Income 103,292.49 103,292.49 452,245.0 Fotal Operating Income 103,292.49 103,292.49 452,245.0 Fotal Operating Income 103,292.49 103,292.49 452,245.0 All Accountant and Mgmt Expenses 3,200.78 3,200.78 5,000.0 All Accountant Supplies 295.01 295.01 4,000.0 External Accountant 2 2 2,000.0 <t< td=""><td>Dues</td><td>\$ 99,960.00</td><td>\$ 99,960.00</td><td>\$ 400,320.00</td></t<> | Dues | \$ 99,960.00 | \$ 99,960.00 | \$ 400,320.00 |
| Investment Income/Dividends | Transfer Fee Income | 400.00 | 400.00 | 1,875.00 |
| Design Review Fees 100.00 100.00 2,500.0 Waste Disposal Fees 825.00 825.00 12,000.0 Smoke Signal Ads 700.00 700.00 2,300.0 Reserved Parking Permits 100.00 100.00 8,500.0 Fire Station Lease - - - 500.0 Miscellaneous Income - - - 500.0 Intell Operating Income 103,292.49 103,292.49 452,245.0 EXPENSE Administration AlA Accountant and Mgmt Expenses 3,200.78 3,200.78 50,000.0 AlA Accountant Supplies 295.01 295.01 4,000.0 External Accountant - - - 20,000.0 Legal Fees & Expenses - - - 20,000.0 Ballot Election - - - 20,000.0 Ballot Election - - - - 20,000.0 Ballot Election - - - - - | Penalties/Interest | 106.27 | 106.27 | 3,000.00 |
| Waste Disposal Fees 825.00 825.00 12,000.0 Smoke Signal Ads 700.00 700.00 2,300.0 Reserved Parking Permits 100.00 100.00 8,500.0 Fire Station Lease - - - 500.0 Miscellaneous Income - - - 500.0 Cixed Operating Income 103,292.49 103,292.49 452,245.0 Cixed Operating Income 295.01 295.01 290.00 All Accountant Supplies 3,200.78 3,200.78 3,000.00 Ball Stelection 3,200.78 3,495.79 3,495.79 | Investment Income/Dividends | 1,101.22 | 1,101.22 | 20,250.00 |
| Smoke Signal Ads 700.00 700.00 2,300.0 Reserved Parking Permits 100.00 100.00 8,500.0 Fire Station Lease - - - 1,000.0 Miscellaneous Income - - - 500.0 Cotal Operating Income 103,292.49 103,292.49 452,245.0 EXPENSE Administration - - - 500,000.0 AlA Accountant Supplies 295.01 295.01 4,000.0 External Accountant - - - 20,000.0 Meetings/Board Expenses - - - 20,000.0 Meetings/Board Expenses - - - 20,000.0 Ballot Election - - - - 20,000.0 Ballot Election - | Design Review Fees | 100.00 | 100.00 | 2,500.00 |
| Reserved Parking Permits 100.00 100.00 8,500.00 Fire Station Lease - - - 500.00 Miscellaneous Income 103,292.49 103,292.49 452,245.00 FOLAI Operating Income 103,292.49 103,292.49 452,245.00 EXPENSE All Accountant and Mgmt Expenses 3,200.78 3,200.78 50,000.00 All A Accountant Supplies 295.01 295.01 4,000.00 External Accountant - - 20,000.00 Legal Fees & Expenses - - 1,000.00 Meetings/Board Expenses - - - 6,000.00 Ballot Election - - - 6,000.00 Ballot Election - - - 6,000.00 Balk Charges - - - 6,000.00 Balk Charges - - - 2,000.00 Total Administration Expense 3,495.79 3,495.79 3,495.79 3,495.79 3,250.00 Design Review Manager Salary <t< td=""><td>Waste Disposal Fees</td><td>825.00</td><td>825.00</td><td>12,000.00</td></t<> | Waste Disposal Fees | 825.00 | 825.00 | 12,000.00 |
| Fire Station Lease - - 1,000.0 Miscellaneous Income 103,292.49 103,292.49 103,292.49 452,245.0 EXPENSE Control Operating Income 103,292.49 103,292.49 103,292.49 452,245.0 EXPENSE Almanistration Statemal Accountant and Mgmt Expenses 3,200.78 3,200.78 50,000.0 AlA Accountant Supplies 295.01 295.01 4,000.0 External Accountant 2- - 20,000.0 Legal Fees & Expenses - - 20,000.0 Meetings/Board Expenses - - - 6,000.0 Ballot Election - - - 6,000.0 Ballot Bletetion - - - 6,000.0 Balm K Charges - - - 6,000.0 Balm K Charges - - - 6,000.0 Balm K Charges - - - - - - - - - - - - - <th< td=""><td>Smoke Signal Ads</td><td>700.00</td><td>700.00</td><td>2,300.00</td></th<> | Smoke Signal Ads | 700.00 | 700.00 | 2,300.00 |
| Fire Station Lease - - 1,000.0 Miscellaneous Income 103,292.49 103,292.49 103,292.49 452,245.0 EXPENSE Control Operating Income 103,292.49 103,292.49 103,292.49 452,245.0 EXPENSE Almanistration Statemal Accountant and Mgmt Expenses 3,200.78 3,200.78 50,000.0 AlA Accountant Supplies 295.01 295.01 4,000.0 External Accountant 2- - 20,000.0 Legal Fees & Expenses - - 20,000.0 Meetings/Board Expenses - - - 6,000.0 Ballot Election - - - 6,000.0 Ballot Bletetion - - - 6,000.0 Balm K Charges - - - 6,000.0 Balm K Charges - - - 6,000.0 Balm K Charges - - - - - - - - - - - - - <th< td=""><td>Reserved Parking Permits</td><td>100.00</td><td>100.00</td><td>8,500.00</td></th<> | Reserved Parking Permits | 100.00 | 100.00 | 8,500.00 |
| Total Operating Income 103,292.49 103,292.49 452,245.00 EXPENSE Administration | Fire Station Lease | - | - | 1,000.00 |
| EXPENSE Administration AIA Accountant and Mgmt Expenses 3,200.78 3,200.78 50,000.0 AIA Accountant Supplies 295.01 295.01 4,000.0 External Accountant - - 20,000.0 Legal Fees & Expenses - - 25,000.0 Meetings/Board Expenses - - 6,000.0 Ballot Election - - - 6,000.0 Balk Charges - - - 200.0 Balk Charges - - - - 6,000.0 Balk Charges - - - 200.0 Total Administration Expense 3,495.79 3,495.79 106,200.0 AIA Mesor 478.68 478.68 13,000.0 AIA Managers - - - 7,500.0 Design Review Manager Salary - - - 7,500.0 Design Review Mileage - - - 550.0 Forest Manager Salar | Miscellaneous Income | - | - | 500.00 |
| Administration AIA Accountant and Mgmt Expenses 3,200.78 3,200.78 5,000.00 AIA Accountant Supplies 295.01 295.01 4,000.00 External Accountant - - - 20,000.00 Legal Fees & Expenses - - - 20,000.00 Meetings/Board Expenses - - - 6,000.00 Ballot Election - - - 6,000.00 Bank Charges - - - 6,000.00 Total Administration Expense 3,495.79 3,495.79 106,200.00 AIA Managers - - - 200.00 Website Fees and Services 36.17 36.17 3,500.00 Website Fees and Services 36.17 36.17 3,500.00 Design Review Manager Salary - - - 550.00 Design Review Mileage - - - 550.00 Forest Manager Salary 1,606.50 1,606.50 2,000.00 Feavy Equipment Operations - | otal Operating Income | 103,292.49 | 103,292.49 | 452,245.00 |
| AIA Accountant and Mgmt Expenses 3,200.78 3,200.78 50,000.00 AIA Accountant Supplies 295.01 295.01 4,000.00 External Accountant - - 20,000.00 Legal Fees & Expenses - - 1,000.00 Meetings/Board Expenses - - 6,000.00 Ballot Election - - - 6,000.00 Bank Charges - - - 200.00 Total Administration Expense 3,495.79 3,495.79 106,200.00 AIA Managers - - - 200.00 Website Fees and Services 36.17 36.17 3,250.00 Website Fees and Services 36.17 36.17 3,250.00 Design Review Manager Salary - - - 500.00 Design Review Mileage - - - 500.00 Forest Manager Salary 1,606.50 1,606.50 21,000.0 Forest Manager Salery 2,121.35 2,121.35 2,212.35 Total AlA | XPENSE | | | |
| AIA Accountant Supplies 295.01 295.01 4,000.0 External Accountant - - 20,000.0 Legal Fees & Expenses - - 25,000.0 Meetings/Board Expenses - - 1,000.0 Ballot Election - - 6,000.0 Bank Charges - - 200.0 Total Administration Expense 3,495.79 3,495.79 106,200.0 AlA Managers - - 200.0 AlA Managers - - 7,000.0 Website Fees and Services 36.17 36.17 3,250.0 Website Fees and Services 36.17 36.17 3,250.0 Design Review Manager Salary - - - 7,500.0 Design Review Mileage - - - 550.0 Design Review Mileage - - - 550.0 Total AlA Managers Expense 2,121.35 2,121.35 46,450.0 Heavy Equipment Operations - - 2,000.0 | Administration | | | |
| AIA Accountant Supplies 295.01 295.01 4,000.0 External Accountant - - 20,000.0 Legal Fees & Expenses - - 25,000.0 Meetings/Board Expenses - - 1,000.0 Ballot Election - - 6,000.0 Bank Charges - - 200.0 Total Administration Expense 3,495.79 3,495.79 106,200.0 AlA Managers - - 200.0 AlA Managers - - 7,000.0 Website Fees and Services 36.17 36.17 3,250.0 Website Fees and Services 36.17 36.17 3,250.0 Design Review Manager Salary - - - 7,500.0 Design Review Mileage - - - 550.0 Design Review Mileage - - - 550.0 Total AlA Managers Expense 2,121.35 2,121.35 46,450.0 Heavy Equipment Operations - - 2,000.0 | AIA Accountant and Mgmt Expenses | 3,200.78 | 3,200.78 | 50,000.00 |
| Legal Fees & Expenses - - 25,000.0 Meetings/Board Expenses - - 1,000.0 Ballot Election - - 6,000.0 Bank Charges - - 200.0 Total Administration Expense 3,495.79 3,495.79 106,200.0 AlA Managers - - - 200.0 Communications Manager Salary 478.68 478.68 13,000.0 Website Fees and Services 36.17 36.17 3,250.0 Design Review Manager Salary - - 7,500.0 Design Review Supplies - - 400.0 Design Review Mileage - - 550.0 Forest Manager Salary 1,606.50 1,606.50 21,000.0 Forest Manager Mileage - - 750.0 Total AlA Managers Expense 2,121.35 2,121.35 46,450.0 Heavy Equipment Operations 4 217.36 4,217.36 62,000.0 Fuel 2,969.15 2,969.15 3,200.0 <td>AIA Accountant Supplies</td> <td>295.01</td> <td>295.01</td> <td>4,000.00</td> | AIA Accountant Supplies | 295.01 | 295.01 | 4,000.00 |
| Meetings/Board Expenses - - 1,000.00 Ballot Election - - - 6,000.00 Bank Charges 3,495.79 3,495.79 106,200.00 Total Administration Expense 3,495.79 3,495.79 106,200.00 AlA Managers - - - 106,200.00 AlA Managers - - - 7,500.00 1,000.00 | External Accountant | - | - | 20,000.00 |
| Ballot Election - - 6,000.00 Bank Charges - - - 6,000.00 Total Administration Expense 3,495.79 3,495.79 3,495.79 106,200.00 AIA Managers - - - - 200.00 AIA Managers Communications Manager Salary 478.68 478.68 13,000.00 Website Fees and Services 36.17 36.17 3,250.00 Design Review Manager Salary - - - 7,500.00 Design Review Mileage - - - 550.00 Forest Manager Salary 1,606.50 1,606.50 2,100.00 Forest Manager Mileage - - - 750.00 Forest Manager Mileage 2,121.35 2,121.35 46,450.00 Heavy Equipment Operations - - - 750.00 Fuel 2,969.15 2,969.15 32,000.00 Licenses - - 2,000.00 Equipment Repairs & Maintenance - - | Legal Fees & Expenses | - | - | 25,000.00 |
| Bank Charges - - 200.00 Total Administration Expense 3,495.79 3,495.79 106,200.00 AlA Managers Communications Manager Salary 478.68 478.68 13,000.00 Website Fees and Services 36.17 36.17 32,500.00 Design Review Manager Salary - - 7,500.00 Design Review Supplies - - 400.00 Design Review Mileage - - 550.00 Forest Manager Salary 1,606.50 1,606.50 21,000.00 Forest Manager Mileage - - - 750.00 Total AlA Managers Expense 2,121.35 2,121.35 46,450.00 Heavy Equipment Operations - - - 750.00 Fuel 2,969.15 2,969.15 32,000.00 - - 2,000.00 - - 2,000.00 - - 2,000.00 - - 2,000.00 - - 2,000.00 - - 2,000.00 - - | Meetings/Board Expenses | - | - | 1,000.00 |
| Total Administration Expense 3,495.79 3,495.79 106,200.00 AlA Managers Communications Manager Salary 478.68 478.68 13,000.00 Website Fees and Services 36.17 36.17 3,250.00 Design Review Manager Salary - - - 7,500.00 Design Review Supplies - - - 400.00 Design Review Mileage - - - 550.00 Forest Manager Salary 1,606.50 1,606.50 21,000.00 Forest Manager Mileage - - - 755.00 Total AlA Managers Expense 2,121.35 2,121.35 46,450.00 Heavy Equipment Operations - - - 750.00 Fuel 2,969.15 2,969.15 32,000.00 | Ballot Election | - | - | 6,000.00 |
| AIA Managers Communications Manager Salary 478.68 478.68 13,000.00 Website Fees and Services 36.17 36.17 3,250.00 Design Review Manager Salary - - 7,500.00 Design Review Supplies - - 400.00 Design Review Mileage - - - 555.00 Forest Manager Salary 1,606.50 1,606.50 21,000.00 Forest Manager Mileage - - - 755.00 Total AlA Managers Expense 2,121.35 2,121.35 46,450.00 Heavy Equipment Operations - - - 750.00 Fuel 2,969.15 2,969.15 32,000.00 Equipment Repairs & Maintenance - - 25,000.00 Supplies - - - 600.00 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.00 Patrol 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 | Bank Charges | - | - | 200.00 |
| Communications Manager Salary 478.68 478.68 13,000.00 Website Fees and Services 36.17 36.17 3,250.00 Design Review Manager Salary - - - 7,500.00 Design Review Supplies - - - 400.00 Design Review Mileage - - - 555.00 Forest Manager Salary 1,606.50 1,606.50 21,000.00 Forest Manager Mileage - - - 7550.00 Total AIA Managers Expense 2,121.35 2,121.35 46,450.00 Heavy Equipment Operations - - - 750.00 Fuel 2,969.15 2,969.15 32,000.00 Licenses - - 2,000.00 Equipment Repairs & Maintenance - - 600.00 Supplies - - 600.00 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.00 Patrol 3,417.87 3,417.87 45,000.00 Equipment Purchases & | Total Administration Expense | 3,495.79 | 3,495.79 | 106,200.00 |
| Website Fees and Services 36.17 36.17 3,250.00 Design Review Manager Salary - - 7,500.00 Design Review Supplies - - 400.00 Design Review Mileage - - 550.00 Forest Manager Salary 1,606.50 1,606.50 21,000.00 Forest Manager Mileage - - - 750.00 Total AlA Managers Expense 2,121.35 2,121.35 46,450.00 Heavy Equipment Operations - - - 2,000.00 Fuel 2,969.15 2,969.15 32,000.00 Licenses - - 2,000.00 Equipment Repairs & Maintenance - - 600.00 Supplies - - 600.00 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.00 Patrol 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - - 4,500.00 Uniforms - - | AIA Managers | | | |
| Design Review Manager Salary - - 7,500.00 Design Review Supplies - - 400.00 Design Review Mileage - - 550.00 Forest Manager Salary 1,606.50 1,606.50 21,000.00 Forest Manager Mileage - - - 750.00 Total AlA Managers Expense 2,121.35 2,121.35 46,450.00 Heavy Equipment Operations - - - 62,000.00 Fuel 2,969.15 2,969.15 32,000.00 Licenses - - - 2,000.00 Equipment Repairs & Maintenance - - 25,000.00 Supplies - - 600.00 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.00 Patrol 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - - 4,500.00 Uniforms - | Communications Manager Salary | 478.68 | 478.68 | 13,000.00 |
| Design Review Supplies - - 400.00 Design Review Mileage - - 550.00 Forest Manager Salary 1,606.50 1,606.50 21,000.00 Forest Manager Mileage - - - 750.00 Total AlA Managers Expense 2,121.35 2,121.35 46,450.00 Heavy Equipment Operations - - - 2,000.00 Fuel 2,969.15 2,969.15 32,000.00 Licenses - - - 2,000.00 Equipment Repairs & Maintenance - - 25,000.00 Supplies - - - 600.00 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.00 Patrol 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - - 4,500.00 Uniforms - - - 4,500.00 Uniforms | Website Fees and Services | 36.17 | 36.17 | 3,250.00 |
| Design Review Mileage - - 550.00 Forest Manager Salary 1,606.50 1,606.50 21,000.00 Forest Manager Mileage - - - 750.00 Total AIA Managers Expense 2,121.35 2,121.35 46,450.00 Heavy Equipment Operations Payroll 4,217.36 4,217.36 62,000.00 Fuel 2,969.15 2,969.15 32,000.00 Licenses - - - 2,000.00 Equipment Repairs & Maintenance - - 600.00 Supplies - - 600.00 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.00 Patrol 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - - 4,500.00 Uniforms - - - 600.00 Licenses - - - 600.00 | Design Review Manager Salary | - | - | 7,500.00 |
| Forest Manager Salary 1,606.50 1,606.50 21,000.00 Forest Manager Mileage - - - 750.00 Total AIA Managers Expense 2,121.35 2,121.35 46,450.00 Heavy Equipment Operations - - - 62,000.00 Fuel 2,969.15 2,969.15 32,000.00 Licenses - - - 2,000.00 Equipment Repairs & Maintenance - - - 600.00 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.00 Patrol 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - - 4,500.00 Uniforms - - - 600.00 Licenses - - - 600.00 Telephone 95.22 95.22 1,400.00 | Design Review Supplies | - | - | 400.00 |
| Forest Manager Mileage - - 750.0 Total AIA Managers Expense 2,121.35 2,121.35 46,450.0 Heavy Equipment Operations Payroll 4,217.36 4,217.36 62,000.0 Fuel 2,969.15 2,969.15 32,000.0 Licenses - - 2,000.0 Equipment Repairs & Maintenance - - 600.0 Supplies - - 600.0 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.0 Patrol 3,417.87 3,417.87 45,000.0 Equipment Repairs & Maintenance 575.40 575.40 4,500.0 Equipment Purchases & Supplies - - 4,500.0 Uniforms - - 600.0 Licenses - - 600.0 Telephone 95.22 95.22 1,400.0 | Design Review Mileage | - | - | 550.00 |
| Total AIA Managers Expense 2,121.35 2,121.35 46,450.00 Heavy Equipment Operations Payroll 4,217.36 4,217.36 62,000.00 Fuel 2,969.15 2,969.15 32,000.00 Licenses - - - 25,000.00 Equipment Repairs & Maintenance - - 600.00 Supplies - - - 600.00 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.00 Patrol 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - - 4,500.00 Uniforms - - - 600.00 Licenses - - - 600.00 Telephone 95.22 95.22 1,400.00 | Forest Manager Salary | 1,606.50 | 1,606.50 | 21,000.00 |
| Heavy Equipment Operations Payroll 4,217.36 4,217.36 62,000.00 Fuel 2,969.15 2,969.15 32,000.00 Licenses - - - 2,000.00 Equipment Repairs & Maintenance - - 600.00 Supplies - - 600.00 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.00 Patrol 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - - 4,500.00 Uniforms - - - 600.00 Licenses - - - 600.00 Telephone 95.22 95.22 1,400.00 | Forest Manager Mileage | <u> </u> | - | 750.00 |
| Payroll 4,217.36 4,217.36 62,000.0 Fuel 2,969.15 2,969.15 32,000.0 Licenses - - - 2,000.0 Equipment Repairs & Maintenance - - - 600.0 Supplies - - - 600.0 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.0 Patrol 3,417.87 3,417.87 45,000.0 Equipment Repairs & Maintenance 575.40 575.40 4,500.0 Equipment Purchases & Supplies - - 4,500.0 Uniforms - - 600.0 Licenses - - 600.0 Telephone 95.22 95.22 1,400.0 | Total AIA Managers Expense | 2,121.35 | 2,121.35 | 46,450.00 |
| Fuel 2,969.15 2,969.15 32,000.00 Licenses - - - 2,000.00 Equipment Repairs & Maintenance - - - 25,000.00 Supplies - - - 600.00 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.00 Patrol 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - 4,500.00 Uniforms - - 600.00 Licenses - - 600.00 Telephone 95.22 95.22 1,400.00 | Heavy Equipment Operations | | | |
| Licenses - - 2,000.00 Equipment Repairs & Maintenance - - 25,000.00 Supplies - - 600.00 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.00 Patrol 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - 4,500.00 Uniforms - - 600.00 Licenses - - 600.00 Telephone 95.22 95.22 1,400.00 | Payroll | 4,217.36 | 4,217.36 | 62,000.00 |
| Equipment Repairs & Maintenance - - 25,000.00 Supplies - - 600.00 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.00 Patrol 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - 4,500.00 Uniforms - - 600.00 Licenses - - 600.00 Telephone 95.22 95.22 1,400.00 | Fuel | 2,969.15 | 2,969.15 | 32,000.00 |
| Supplies - - 600.00 Total Heavy Equipment Expenses 7,186.51 7,186.51 121,600.00 Patrol Payroll 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - 4,500.00 Uniforms - - 600.00 Licenses - - 600.00 Telephone 95.22 95.22 1,400.00 | Licenses | - | - | 2,000.00 |
| Patrol 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - 4,500.00 Uniforms - - 600.00 Licenses - - 600.00 Telephone 95.22 95.22 1,400.00 | Equipment Repairs & Maintenance | - | - | 25,000.00 |
| Patrol Payroll 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - 4,500.00 Uniforms - - 600.00 Licenses - - 600.00 Telephone 95.22 95.22 1,400.00 | Supplies | <u> </u> | - | 600.00 |
| Payroll 3,417.87 3,417.87 45,000.00 Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - 4,500.00 Uniforms - - 600.00 Licenses - - 600.00 Telephone 95.22 95.22 1,400.00 | Total Heavy Equipment Expenses | 7,186.51 | 7,186.51 | 121,600.00 |
| Equipment Repairs & Maintenance 575.40 575.40 4,500.00 Equipment Purchases & Supplies - - 4,500.00 Uniforms - - 600.00 Licenses - - - 600.00 Telephone 95.22 95.22 1,400.00 | Patrol | | | |
| Equipment Purchases & Supplies - - 4,500.00 Uniforms - - - 600.00 Licenses - - - 600.00 Telephone 95.22 95.22 1,400.00 | | 3,417.87 | 3,417.87 | 45,000.00 |
| Uniforms - - - 600.00 Licenses - - - 600.00 Telephone 95.22 95.22 1,400.00 | · | 575.40 | 575.40 | 4,500.00 |
| Licenses - - 600.0 Telephone 95.22 95.22 1,400.0 | Equipment Purchases & Supplies | - | - | 4,500.00 |
| Telephone 95.22 95.22 1,400.00 | Uniforms | - | - | 600.00 |
| | Licenses | - | - | 600.00 |
| Total Patrol Expenses 4,088.49 4,088.49 56,600.0 | Telephone | 95.22 | 95.22 | 1,400.00 |
| | Total Patrol Expenses | 4,088.49 | 4,088.49 | 56,600.00 |

3/9/2024

| Account Name | <u>2024</u> | | |
|--|--------------|--------------|----------------|
| | Month Actual | YTD Actual | Budget |
| Building Expenses | | | |
| Electric | 1,376.82 | 1,376.82 | 9,000.00 |
| Propane | - | - | 6,000.00 |
| Water | - | - | 972.00 |
| Firehouse Utilities | - | - | 5,000.00 |
| Maintenance | - | - | 1,000.00 |
| Total Building Expenses | 1,376.82 | 1,376.82 | 21,972.00 |
| Maintenance of Common Areas | | | |
| Forest Management | - | - | 16,000.00 |
| Weed Control | - | - | 5,000.00 |
| Fish for Flint Lakes | - | - | 3,800.00 |
| Waste Disposal | - | - | 12,000.00 |
| Road Materials | - | - | 25,000.00 |
| Hazel Lake Electric | - | - | 400.00 |
| Signs and Misc. | - | - | 2,500.00 |
| Total Maintenance of Common Areas | - | - | 64,700.00 |
| Taxes, Insurance & Employee Expenses | | | |
| Property Taxes | - | - | 2,000.00 |
| Payroll Taxes | 1,140.58 | 1,140.58 | 14,500.00 |
| Insurance (Liability/Umbrella/D&O/Crime/ Structure/Equip/Vehicles/Volunteers Accident Workers Comp/Unemployment) | 395.00 | 395.00 | 35,000.00 |
| Employee Benefits | 448.54 | 448.54 | 5,383.00 |
| Donations AVFD | - | - | 999.00 |
| Total Taxes, Insurance & Employee Expenses | 1,984.12 | 1,984.12 | 57,882.00 |
| otal Operating Expense | 20,253.08 | 20,253.08 | 475,404.00 |
| Capital Reserve Fund Transfer | | | - |
| otal Operating Income | 103,292.49 | 103,292.49 | 452,245.00 |
| otal Operating and Capital Transfer Expense | 20,253.08 | 20,253.08 | 475,404.00 |
| NOI - Net Operating Income | \$ 83,039.41 | \$ 83,039.41 | \$ (23,159.00) |

3/9/2024