

	A	B	C
1	2025 Approved Budget		
2	Arrowhead Improvements Association, Inc.		
3			
4	Account Name	2025 Budget	2024 Budget
5	Income		
6	Dues	\$516,460.00	\$400,320.00
7	Transfer Fee Income	\$4,375.00	\$1,875.00
8	Penalties/Interest	\$1,500.00	\$3,000.00
9	Investment Income/Dividends	\$30,000.00	\$20,250.00
10	Lease of Commercial Lots	\$900.00	\$0.00
11	Design Review Fees	\$2,000.00	\$2,500.00
12	Smoke Signal Ads	\$2,000.00	\$2,300.00
13	Reserved Parking Permits	\$8,000.00	\$8,500.00
14	Fire Station Lease	\$1,000.00	\$1,000.00
15	Miscellaneous Income	\$500.00	\$500.00
16	Total Budgeted Operating Income	\$566,735.00	\$440,245.00
17			
18	Expense: Administration		
19	Management/Accounting Services	\$35,000.00	\$50,000.00
20	Management/Accounting Expenses	\$3,300.00	\$4,000.00
21	Quickbooks Accounting and On-Line Pmt Fees	\$15,000.00	
22	Legal Fees & Expenses	\$25,000.00	\$25,000.00
23	Accountant (CPA)	\$25,000.00	\$20,000.00
24	Meetings/Board Expenses	\$1,000.00	\$1,000.00
25	Board Election	\$6,000.00	\$6,000.00
26	Bank Charges	\$200.00	\$200.00
27	Total Administration Expense	\$110,500.00	\$106,200.00
28			
29	Communications Manager Salary	\$12,000.00	\$13,000.00
30	Website and Blast Email Fees	\$1,000.00	\$3,250.00
31	Technical Support	\$2,000.00	
32	Design Review Manager Salary	\$4,000.00	\$7,500.00
33	Design Review Supplies	\$400.00	\$400.00
34	Design Review Mileage	\$400.00	\$550.00
35	Forest Manager Salary	\$15,000.00	\$21,000.00
36	Forest Manager Mileage	\$350.00	\$750.00
37	Total AIA Managers Expenses	\$35,150.00	\$46,450.00
38			
39	Heavy Equipment Operations:		
40	Payroll	\$62,000.00	\$62,000.00
41	Fuel (includes patrol)	\$32,000.00	\$32,000.00
42	Licenses	\$2,000.00	\$2,000.00
43	Equipment Repairs & Maintenance	\$25,000.00	\$25,000.00
44	Supplies	\$600.00	\$600.00
45	Total Heavy Equipment Expenses	\$121,600.00	\$121,600.00

	A	B	C
46			
47	Patrol:		
48	Payroll	\$47,000.00	\$45,000.00
49	Equipment Repairs & Maintenance	\$4,500.00	\$4,500.00
50	Technical Support	\$1,000.00	
51	Equipment Purchases & Supplies	\$4,500.00	\$4,500.00
52	Uniforms	\$500.00	\$600.00
53	Licenses	\$600.00	\$600.00
54	Telephone	\$1,400.00	\$1,400.00
55	Total Patrol Expenses	\$59,500.00	\$56,600.00
56			
57	Building Expenses:		
58	Electric (includes power for parking)	\$15,000.00	\$9,000.00
59	Propane	\$7,000.00	\$6,000.00
60	Water	\$972.00	\$972.00
61	Firehouse Utilities	\$3,000.00	\$5,000.00
62	Maintenance	\$1,500.00	\$1,000.00
63	Total Building Expenses	\$27,472.00	\$21,972.00
64			
65	Maintenance of Common Areas:		
66	Forest Management	\$15,000.00	\$16,000.00
67	Weed Control	\$5,000.00	\$5,000.00
68	Fish for Flint Lakes	\$5,500.00	\$3,800.00
69	Waste Disposal	\$18,000.00	\$12,000.00
70	Road Materials	\$29,000.00	\$25,000.00
71	Hazel Lake Electric	\$450.00	\$400.00
72	Signs and Misc.	\$2,500.00	\$2,500.00
73	Total Maintenance of Common Areas	\$75,450.00	\$64,700.00
74			
75	Taxes, Insurance & Employee Expenses:		
76	Property Taxes	\$2,000.00	\$2,000.00
77	Payroll Taxes	\$11,300.00	\$14,500.00
78	Insurance (Liability-Umbrella-D&O-Crime-Structures	\$65,000.00	\$35,000.00
79	Equipment-Vehicles-Volunteers Accident-Workers		
80	Compensation-Unemployment)		
81	Employee Benefit	\$5,383.00	\$5,383.00
82	AVFD Donation	\$999.00	\$999.00
83	Total Taxes, Insurance & Employee Expenses	\$84,682.00	\$57,882.00
84	Deposit to Reserve Fund	\$50,000.00	
85			
86	Total Expenses:	\$564,354.00	\$475,404.00
87	Total Income:	\$566,735.00	\$452,245.00
88	Net Income (Difference)	\$2,381.00	-\$23,159.00