2027 Proposed Budget

Arrowhead Improvements Association, Inc.

Account Name	*2027 Proposed Budget*	2026 Budget
INCOME		
Dues	*549,780.00*	$ 533,120.00
Transfer Fee Income	*4,900.00*	2,800.00
Penalties/Interest	*500.00*	1,000.00
Investment Income/Dividends	*35,000.00*	32,000.00
Lease of Commercial Lots	*900.00*	900.00
Design Review Fees	*2,500.00*	2,500.00
Waste Disposal Fees	*2,100.00*	2,100.00
Smoke Signal Ads	*3,000.00*	2,000.00
Reserved Parking Permits	*7,200.00*	8,000.00
Fire Station Lease	*1,000.00*	1,000.00
Miscellaneous Income	*449.00*	500.00
Total Operating Income	*607,329.00*	585,920.00
EXPENSE		
Administration		
AIA Accountant	*32,000.00*	33,120.00
AIA Accountant Supplies	*4,000.00*	4,000.00
Quickbooks Software and On-line Pmt Fees	*17,000.00*	16,000.00
External Accountant	*3,500.00*	3,500.00
Tech Support	*3,000.00*	-
Income Tax	*1,000.00*	-
Legal Fees & Expenses	*25,000.00*	15,000.00
Meetings/Board Expenses	*1,000.00*	1,000.00
Ballot Election	*3,000.00*	3,000.00
Bank Charges	*200.00*	200.00
Total Administration Expense	*89,700.00*	75,820.00
AIA Managers		
Communications Manager Salary	*18,500.00*	16,050.00
Website Fees and Services	*1,500.00*	1,500.00
Technical Support	-	3,000.00
Design Review Manager Salary	*5,200.00*	4,200.00
Design Review Supplies	*300.00*	400.00
Design Review Mileage	*300.00*	400.00
Forest Manager Salary	*47,000.00*	25,880.00
Forest Manager Mileage	-	350.00
Total AIA Managers Expense	*72,800.00*	51,780.00
Heavy Equipment Operations		
Payroll	*60,000.00*	65,200.00
Fuel	*22,000.00*	25,000.00
Licenses	-	2,000.00
Equipment Repairs & Maintenance	*25,000.00*	25,000.00
Supplies	*1,000.00*	1,000.00
Total Heavy Equipment Expenses	*108,000.00*	118,200.00

Account Name	*2027 Proposed Budget*	2026 Budget
Outreach		
Payroll	*54,000.00*	48,700.00
Equipment Repairs & Maintenance	*4,300.00*	4,500.00
Technical Support	-	1,000.00
Equipment Purchases & Supplies	*4,000.00*	4,000.00
Uniforms	*500.00*	500.00
Licenses	*700.00*	700.00
Telephone	*800.00*	2,000.00
Total Patrol Expenses	*64,300.00*	61,400.00
Building Expenses		
Electric	*9,000.00*	13,000.00
Propane	*5,000.00*	7,000.00
Water	*980.00*	980.00
Firehouse Utilities	*3,000.00*	2,500.00
Maintenance	*2,000.00*	2,000.00
Total Building Expenses	*19,980.00*	25,480.00
Maintenance of Common Areas		
Forest Management	*39,000.00*	30,100.00
Weed Control	*10,000.00*	8,000.00
Fish for Flint Lakes	*6,000.00*	6,000.00
Waste Disposal	*17,000.00*	17,000.00
Road Materials	*51,000.00*	44,000.00
Hazel Lake Electric	*450.00*	450.00
Signs and Misc.	*3,500.00*	3,500.00
Total Maintenance of Common Areas	*126,950.00*	109,050.00
Taxes, Insurance & Employee Expenses		
Property Taxes	*1,500.00*	1,500.00
Payroll Taxes	*18,100.00*	16,000.00
Insurance *(Liability/Umbrella/D&O/Crime/ Structure/Equip/Vehicles/Volunteers Accident Workers Comp/Unemployment)*	*45,000.00*	50,000.00
Employee Benefits	-	9,400.00
Donations AVFD	*999.00*	999.00
Total Taxes, Insurance & Employee Expenses	*65,599.00*	77,899.00
Total Operating Expense	*547,329.00*	519,629.00
Capital Reserve Fund Transfer	*60,000.00*	65,000.00
Total Operating Income	*607,329.00*	585,920.00
Total Operating and Capital Transfer Expense	*607,329.00*	584,629.00
NOI - Net Operating Income	-	$ 1,291.00

8/12/26