

AIA 2014 Budget	0
	2014
	Budget
Income	
410 · Membership Lot Assessments	396,000
413 · Property Transfer Fees	1,000
415 · Interest - Lot Dues	1,000
420 · Interest - Investments	2,200
422 · Wildfire Mitigation Grant	
430 · Design Review Fees	3,000
435 · Lien Fees, NSF & Other Income	3,000
439 · Waste Disposal Fees	9,500
442 · Smoke Signal Ads	3,000
445 · Reserved Parking Permit	3,000
447 · Misc. Income (Expense Reimb)	600
450 · Office Rent Income	2,400
451 - Lease Income - Fire Station	1,000
452 · AFD Insurance Reimbursement	
499 · Sale of Assets	
Total	425,700
Expenses	
Administrative	
510 · Website	2,040
515 · Review of Agreed Upon Procedures	1,800
520 · Bank Charges	100
525 · Office Supplies	2,400
530 · Office Equipment (Assets)	1,500
540 · Office Rent	3,728
545 · Office Equipment Repair	1,020
550 · Legal	16,320

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552 · Board Expenses	8,000
555 · Smoke Signals Postage/Supplies	600
560 · Postage	3,300
569 · Managers Wages	62,982
571 · Temporary Office Help	500
572 · Employee Benefits	20,636
573 · Office Education	1,200
575 · Mileage Expense	350
580 · Telephone	1,440
593 · Design Review Supplies/Expense	300
595 · Arrowhead Awareness Committee	0
599 · Software Maintenance	1,470
Total	129,686
Utilities	
601 · Electric (Equipment Building)	6,064
604 · Propane (Equip Building)	2,974
609 · Water - Equipment Building	734
Total	9,772
Operations	
610 · Heavy Equipment -Payroll	60,000
612 · Heavy Equipment - Fuel	25,000
613 · Heavy Equipment - Lease	0
615 · Heavy Equip - Licenses/Permits	1,700

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616 · Heavy Equipment Telephone	600
618 · Heavy Equip - Repairs & Maint	10,000
620 · Road Consultant	
630 · Security Payroll	32,334
635 · Security Supplies & Equipment	1,576
640 · Security Training	490
643 · Security Telephone	600
645 · Security Uniforms	200
649 · Security Licenses/Permits	420
655 · Security Vehicle Repairs/Maint	3,754
660 - Security Snowmobile	3,200
670 · Corral Lease	1,326
672 · Waste Disposal	7,344
680 - Fire Dept - Repair & Maintenance	4,500
681 - Firehouse Utilities	2,611
695 - Forest Health	5,850
696 · Wildfire Mitigation	0
699 · Grooming Expense	5,000
Total	166,505
Maintenance	
701 · Weed Spraying	1,500
702 · Equipment Building Maintenance	1,122

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705 · Fish	1,688
706 · Forest Survey	
716 · Road Materials	15,300
720 · Maintenance	3,452
725 · Hazel Lake Repair	1,511
735 · Forest Refuse Site	5,238
Total	29,811
Financial	
800 · Association Insurance	37,485
830 · Taxes - Payroll	15,500
835 · Taxes - Property	1,100
Total	54,085
Total Expenses	389,859
Net Income	35,841
Capital Expenditures	
844 · Hazel Lake Project	0
Firehouse Interior Repair	0
Water Pump For Road Maintenance	0
Corral Panels	0
Total Capital Expenditures	0
Net Income after capital expenditures	35,841
Member's Contribution	35,841
Net income after capital and Member's Contribut	0