

Arrowhead Improvements Association, Inc. (AIA) 2015 Budget				
AIA 2015 Budget Draft Rev B.xlsx				
	2015			
	Budget			
Income				
410 · Membership Lot Assessments	396,000			
413 · Property Transfer Fees	1,000			
415 · Interest - Lot Dues	3,000			
420 · Interest - Investments	840			
430 · Design Review Fees	2,000			
435 · Lien Fees, NSF & Other Income	2,500			
439 · Waste Disposal Fees	10,000			
442 · Smoke Signal Ads	2,498			
445 · Reserved Parking Permit	3,000			
447 · Misc. Income (Expense Reimb)	500			
450 · Office Rent Income	2,400			
451 - Lease Income - Fire Station	1,000			
499 · Sale of Assets	0			
Total	424,738			
Expenses				
Administrative				
510 · Website	2,081			
515 · Review of Agreed Upon Procedures	1,800			
520 · Bank Charges	100			
525 · Office Supplies	2,448			
530 · Office Equipment (Assets)	1,530			
540 · Office Rent	3,623			
545 · Office Equipment Repair	1,000			
550 · Legal	22,000			
552 · Board Expenses	5,527			
555 · Smoke Signals Postage/Supplies	350			
560 · Postage	3,465			
569 · Managers Wages	61,832			
571 · Temporary Office Help	600			

	2015			
	Budget			
572 · Employee Benefits	21,255			
573 · Office Education	1,200			
575 · Mileage Expense	350			
580 · Telephone	1,512			
593 · Design Review Supplies/Expense	100			
595 · Arrowhead Awareness Committee	0			
599 · Software Maintenance	1,544			
Total	132,316			
Utilities				
601 · Electric (Equipment Building)	5,881			
604 · Propane (Equip Building)	3,000			
609 · Water - Equipment Building	734			
Total	9,615			
Operations				
610 · Heavy Equipment -Payroll	50,000			
612 · Heavy Equipment - Fuel	25,000			
615 · Heavy Equip - Licenses/Permits	1,632			
616 · Heavy Equipment Telephone	630			
618 · Heavy Equip - Repairs & Maint	10,000			
630 · Arrowhead Patrol (AP) Payroll	32,543			
635 · AP Supplies & Equipment	2,576			
640 · AP Training	490			
643 · AP Telephone	1,188			
645 · AP Uniforms	408			
649 · AP Licenses/Permits	428			
655 · AP Vehicle Repairs/Maint	4,725			
660 - AP Snowmobile	0			
670 · Corral Lease	1,300			
672 · Waste Disposal	5,000			
680 - Fire Dept - Repair & Maintenance	1,000			
681 - Firehouse Utilities	2,200			
695 - Forest Health	4,800			

	2015			
	Budget			
699 · Grooming Expense	7,750			
Total	151,670			
Maintenance				
701 · Weed Spraying	2,500			
702 · Equipment Building Maintenance	1,122			
705 · Fish	3,264			
706 · Forest Survey	0			
716 · Road Materials	15,606			
720 · Maintenance	3,452			
725 · Hazel Lake Repair	336			
735 · Forest Refuse Site	5,300			
Total	31,580			
Financial				
800 · Association Insurance	37,485			
830 · Taxes - Payroll	15,500			
835 · Taxes - Property	1,122			
Total	54,107			
Total Expenses	379,288			
Member's Contribution	45,449			
Net Income	0			