

## Arrowhead Improvements Association, Inc Income Statement

	Sep 17		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
<b>Income</b>					
410 · Membership Lot Assessments	2,891.20	33,000.00	294,874.23	\$ 297,000.00	\$ 396,000.00
413 · Property Transfer Fees	300.00	167.00	2,150.00	1,499.00	2,000.00
415 · Interest - Lot Dues	1.20	375.00	268.80	3,375.00	4,500.00
420 · Interest - Investments	44.46	54.00	435.57	488.00	650.00
430 · Design Review Fees	425.00	167.00	1,800.00	1,499.00	2,000.00
435 · Lien Fees, NSF & Other Income	60.00	667.00	1,814.73	5,999.00	8,000.00
439 · Waste Disposal Fees	110.00	833.00	7,175.00	7,501.00	10,000.00
442 · Smoke Signal Ads	275.00	167.00	1,740.00	1,499.00	2,000.00
445 · Reserved Parking Permit	265.00	250.00	775.00	2,250.00	3,000.00
447 · Misc. Income (Expense Reimb)		42.00	10,046.00	374.00	500.00
450 · Office Rent Income					
451 · Lease Income - Fire Station		167.00	2,000.00	1,499.00	2,000.00
499 · Sale of Assets					
	<b>\$ 4,371.86</b>	<b>\$ 35,889.00</b>	<b>\$ 323,079.33</b>	<b>\$ 322,983.00</b>	<b>\$ 430,650.00</b>
<b>Expenses</b>					
<b>Administrative</b>					
510 · Website		\$ 175.00	1,300.00	\$ 1,575.00	\$ 2,100.00
515 · Audit		142.00	1,700.00	1,274.00	1,700.00
520 · Bank Charges		8.00	30.00	76.00	100.00
525 · Office Supplies	162.45	192.00	833.49	1,724.00	2,300.00
530 · Office Equipment (Assets)					
540 · Office Rent					
545 · Office Equipment Repair					
550 · Legal		2,500.00	15,624.57	22,500.00	30,000.00
552 · Board Expenses		500.00	154.79	4,500.00	6,000.00
555 · Smoke Signals Postage/Supplies	33.50	29.00	345.53	263.00	350.00
560 · Postage	13.92	292.00	1,152.82	2,624.00	3,500.00
568 · Management Fees	3,300.00	3,833.00	26,400.00	34,501.00	46,000.00
569 · Managers Wages	1,745.00	3,050.00	20,705.00	14,450.00	23,600.00
571 · Temporary Office Help					
572 · Employee Benefits		508.00	3,197.96	3,176.00	4,700.00
573 · Office Education					
575 · Mileage Expense		4.00		38.00	50.00
580 · Telephone					
593 · Design Review Supplies/Expense	175.16	8.00	638.56	76.00	100.00
595 · Arrowhead Awareness Committee		208.00		1,876.00	2,500.00
599 · Software Maintenance					
	<b>\$ 5,430.03</b>	<b>\$ 11,449.00</b>	<b>\$ 72,082.72</b>	<b>\$ 88,653.00</b>	<b>\$ 123,000.00</b>
<b>Utilities</b>					
601 · Electric (Equipment Building)	81.65	458.00	\$ 3,258.66	\$ 4,126.00	\$ 5,500.00
604 · Propane (Equip Building)		229.00	808.67	2,063.00	2,750.00
609 · Water - Equipment Building		60.00	360.00	540.00	720.00
	<b>\$ 81.65</b>	<b>\$ 747.00</b>	<b>\$ 4,427.33</b>	<b>\$ 6,729.00</b>	<b>\$ 8,970.00</b>

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	Sep 17		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
<b>Operations</b>					
610 · Heavy Equipment - Payroll	4,285.60	4,758.00	40,249.73	42,830.00	57,104.00
612 · Heavy Equipment - Fuel	405.57	2,042.00	14,020.60	11,374.00	17,500.00
615 · Heavy Equip - Licenses/Permits		139.00		1,248.00	1,665.00
616 · Heavy Equipment Telephone	42.33	50.00	481.02	450.00	600.00
618 · Heavy Equip - Repairs & Maint	361.10	833.00	6,361.24	7,501.00	10,000.00
630 · Arrowhead Patrol Payroll	2,573.95	2,956.00	25,763.65	24,599.00	33,467.00
635 · Arrowhead Patrol Supplies		83.00	395.52	751.00	1,000.00
640 · Arrowhead Patrol Training		100.00	150.00	900.00	1,200.00
643 · Arrowhead Patrol Telephone	161.78	46.00	441.49	412.00	550.00
645 · Arrowhead Patrol Uniforms		100.00	227.22	900.00	1,200.00
649 · Arrowhead Patrol Licenses	30.25	36.00	30.25	329.00	437.00
655 · Arrowhead Patrol Repairs/Maint	292.57	583.00	1,134.91	5,251.00	7,000.00
670 · Corral Lease					
672 · Waste Disposal	675.00	506.00	4,150.00	4,557.00	6,075.00
680 · Fire Dept - Repair & Maintenance		83.00	1,000.00	751.00	1,000.00
681 · Firehouse Utilities		183.00	1,697.60	1,651.00	2,200.00
695 · Forest Health	578.11	833.00	13,438.29	7,501.00	10,000.00
699 · Grooming Expense		825.00	6,067.04	4,825.00	7,300.00
	<b>\$ 9,406.26</b>	<b>\$ 14,156.00</b>	<b>\$ 115,608.56</b>	<b>\$ 115,830.00</b>	<b>\$ 158,298.00</b>
<b>Maintenance</b>					
701 · Weed Spraying	1,241.40	\$ 208.00	2,642.04	1,876.00	\$ 2,500.00
702 · Equipment Building Maintenance		291.00		2,627.00	3,500.00
705 · Fish		279.00	3,501.74	2,513.00	3,350.00
716 · Road Materials		1,667.00		14,999.00	20,000.00
720 · Maintenance	973.89	334.00	3,118.98	2,998.00	4,000.00
725 · Hazel Lake Repair	28.28	28.00	254.52	248.00	332.00
735 · Forest Refuse Site		442.00	5,000.00	3,974.00	5,300.00
	<b>\$ 2,243.57</b>	<b>\$ 3,249.00</b>	<b>\$ 14,517.28</b>	<b>\$ 29,235.00</b>	<b>\$ 38,982.00</b>
<b>Financial</b>					
800 · Association Insurance	517.00	3,280.00	\$ 31,983.50	\$ 29,519.00	\$ 39,359.00
830 · Taxes - Payroll	955.57	1,066.00	9,158.41	7,594.00	10,792.00
835 · Taxes - Property		67.00	713.43	599.00	800.00
836 · Costs on Foreclosed Lots		177.00	2,140.51	1,588.00	2,119.00
847 · Corral Panels	96.08	1,000.00	649.86	5,000.00	5,000.00
849 · Vehicle - Mini Truck			313.95		
850 · Hazel Lake Pipe					
	<b>\$ 1,568.65</b>	<b>\$ 5,590.00</b>	<b>\$ 44,959.66</b>	<b>\$ 44,300.00</b>	<b>\$ 58,070.00</b>
<b>Total Expenses</b>	<b>18,730.16</b>	<b>35,191.00</b>	<b>251,595.55</b>	<b>284,747.00</b>	<b>387,320.00</b>
<b>Net Income</b>	<b>\$ (14,358.30)</b>	<b>\$ 698.00</b>	<b>\$ 71,483.78</b>	<b>\$ 38,236.00</b>	<b>\$ 43,330.00</b>
<b>Capital Expenditures</b>					
851 · Alpine Road Materials			24,117.15	25,000.00	25,000.00
621 · Groomer Repairs	2,883.11		15,879.94		
	<b>\$ 2,883.11</b>	<b>\$ -</b>	<b>\$ 39,997.09</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>Net Income after capital expenditures</b>	<b>\$ (17,241.41)</b>	<b>\$ 698.00</b>	<b>\$ 31,486.69</b>	<b>\$ 13,236.00</b>	<b>\$ 18,330.00</b>