

Arrowhead Improvements Association, Inc Income Statement

	Dec 17		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
Income					
410 · Membership Lot Assessments	3,958.53	33,000.00	393,390.02	\$ 396,000.00	\$ 396,000.00
413 · Property Transfer Fees	300.00	167.00	3,000.00	2,000.00	2,000.00
415 · Interest - Lot Dues	0.56	375.00	314.24	4,500.00	4,500.00
420 · Interest - Investments	50.95	54.00	584.45	650.00	650.00
430 · Design Review Fees		167.00	1,950.00	2,000.00	2,000.00
435 · Lien Fees, NSF & Other Income	35.00	667.00	1,989.73	8,000.00	8,000.00
439 · Waste Disposal Fees	135.00	833.00	8,780.00	10,000.00	10,000.00
442 · Smoke Signal Ads	150.00	167.00	2,140.00	2,000.00	2,000.00
445 · Reserved Parking Permit	200.00	250.00	3,995.00	3,000.00	3,000.00
447 · Misc. Income (Expense Reimb)	500.00	42.00	10,546.00	500.00	500.00
450 · Office Rent Income					
451 · Lease Income - Fire Station		167.00	2,000.00	2,000.00	2,000.00
499 · Sale of Assets					
	\$ 5,330.04	\$ 35,889.00	\$ 428,689.44	\$ 430,650.00	\$ 430,650.00
Expenses					
Administrative					
510 · Website		\$ 175.00	2,302.50	\$ 2,100.00	\$ 2,100.00
515 · Audit		142.00	1,700.00	1,700.00	1,700.00
520 · Bank Charges		8.00	45.00	100.00	100.00
525 · Office Supplies	152.69	192.00	1,225.31	2,300.00	2,300.00
530 · Office Equipment (Assets)					
540 · Office Rent					
545 · Office Equipment Repair					
547 · Professional			537.00		
550 · Legal	3,685.70	2,500.00	27,148.77	30,000.00	30,000.00
552 · Board Expenses		500.00	162.89	6,000.00	6,000.00
555 · Smoke Signals Postage/Supplies	152.43	29.00	619.59	350.00	350.00
560 · Postage	49.34	292.00	1,574.00	3,500.00	3,500.00
568 · Management Fees	3,300.00	3,833.00	36,300.00	46,000.00	46,000.00
569 · Managers Wages	1,026.25	3,050.00	25,143.75	23,600.00	23,600.00
571 · Temporary Office Help					
572 · Employee Benefits	382.60	508.00	4,728.37	4,700.00	4,700.00
573 · Office Education					
575 · Mileage Expense		4.00		50.00	50.00
580 · Telephone					
593 · Design Review Supplies/Expense		8.00	638.56	100.00	100.00
595 · Arrowhead Awareness Committee		208.00		2,500.00	2,500.00
599 · Software Maintenance					
	\$ 8,749.01	\$ 11,449.00	\$ 102,125.74	\$ 123,000.00	\$ 123,000.00
Utilities					
601 · Electric (Equipment Building)	317.31	458.00	3,908.24	5,500.00	5,500.00
604 · Propane (Equip Building)		229.00	1,684.33	2,750.00	2,750.00
609 · Water - Equipment Building		60.00	540.00	720.00	720.00
	\$ 317.31	\$ 747.00	\$ 6,132.57	\$ 8,970.00	\$ 8,970.00

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	Dec 17		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
Operations					
610 · Heavy Equipment - Payroll	3,048.00	4,758.00	48,171.13	57,104.00	57,104.00
612 · Heavy Equipment - Fuel	-942.21	2,042.00	15,843.24	17,500.00	17,500.00
615 · Heavy Equip - Licenses/Permits	1,850.03	139.00	2,394.30	1,665.00	1,665.00
616 · Heavy Equipment Telephone	26.72	50.00	561.03	600.00	600.00
618 · Heavy Equip - Repairs & Maint	286.23	833.00	11,416.61	10,000.00	10,000.00
630 · Arrowhead Patrol Payroll	2,397.60	2,956.00	32,998.21	33,467.00	33,467.00
635 · Arrowhead Patrol Supplies		83.00	444.47	1,000.00	1,000.00
640 · Arrowhead Patrol Training		100.00	150.00	1,200.00	1,200.00
643 · Arrowhead Patrol Telephone	117.69	46.00	794.43	550.00	550.00
645 · Arrowhead Patrol Uniforms		100.00	227.22	1,200.00	1,200.00
649 · Arrowhead Patrol Licenses	30.25	36.00	178.08	437.00	437.00
655 · Arrowhead Patrol Repairs/Maint	41.99	583.00	1,617.00	7,000.00	7,000.00
670 · Corral Lease					
672 · Waste Disposal		506.00	5,500.00	6,075.00	6,075.00
680 - Fire Dept - Repair & Maintenance		83.00	1,000.00	1,000.00	1,000.00
681 - Firehouse Utilities		183.00	1,697.60	2,200.00	2,200.00
695 - Forest Health		833.00	13,917.66	10,000.00	10,000.00
699 · Grooming Expense		825.00	6,067.04	7,300.00	7,300.00
	\$ 6,856.30	\$ 14,156.00	\$ 142,978.02	\$ 158,298.00	\$ 158,298.00
Maintenance					
701 · Weed Spraying		208.00	2,642.04	2,500.00	2,500.00
702 · Equipment Building Maintenance		291.00		3,500.00	3,500.00
705 · Fish		279.00	3,501.74	3,350.00	3,350.00
716 · Road Materials		1,667.00	21,093.88	20,000.00	20,000.00
720 · Maintenance		334.00	3,137.02	4,000.00	4,000.00
725 · Hazel Lake Repair		28.00	311.21	332.00	332.00
735 · Forest Refuse Site		442.00	5,000.00	5,300.00	5,300.00
	\$ -	\$ 3,249.00	\$ 35,685.89	\$ 38,982.00	\$ 38,982.00
Financial					
800 · Association Insurance	1,736.00	3,280.00	\$ 34,421.50	\$ 39,359.00	\$ 39,359.00
830 · Taxes - Payroll	793.45	1,066.00	11,625.49	10,792.00	10,792.00
835 · Taxes - Property		67.00	713.43	800.00	800.00
836 · Costs on Foreclosed Lots		177.00	2,140.51	2,119.00	2,119.00
847 · Corral Panels			649.86	5,000.00	5,000.00
849 · Vehicle - Mini Truck	205.32		519.27		
850 · Hazel Lake Pipe					
	\$ 2,734.77	\$ 4,590.00	\$ 50,070.06	\$ 58,070.00	\$ 58,070.00
Total Expenses	18,657.39	34,191.00	336,992.28	387,320.00	387,320.00
Net Income	\$ (13,327.35)	\$ 1,698.00	\$ 91,697.16	\$ 43,330.00	\$ 43,330.00
Capital Expenditures					
851 · Alpine Road Materials			24,117.15	25,000.00	25,000.00
621 · Groomer Repairs	2,826.92		24,388.43		
	\$ 2,826.92	\$ -	\$ 48,505.58	\$ 25,000.00	\$ 25,000.00
Net Income after capital expenditures	\$ (16,154.27)	\$ 1,698.00	\$ 43,191.58	\$ 18,330.00	\$ 18,330.00