

## Arrowhead Improvements Association, Inc Income Statement

	Feb 18		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
<b>Income</b>					
410 · Membership Lot Assessments	10,100.00	15,500.00	92,126.79	\$ 95,500.00	\$ 396,000.00
413 · Property Transfer Fees	100.00	100.00	400.00	200.00	2,000.00
415 · Interest - Lot Dues	8.40	375.00	19.80	750.00	4,500.00
420 · Interest - Investments	55.71	55.00	117.73	110.00	650.00
430 · Design Review Fees		100.00		200.00	2,000.00
435 · Lien Fees, NSF & Other Income		667.00	500.00	1,334.00	8,000.00
439 · Waste Disposal Fees	440.00	800.00	3,110.00	1,700.00	10,000.00
442 · Smoke Signal Ads	100.00	160.00	550.00	320.00	2,000.00
445 · Reserved Parking Permit	20.00	250.00	435.00	500.00	3,000.00
447 · Misc. Income (Expense Reimb)		40.00		80.00	500.00
451 · Lease Income - Fire Station					2,000.00
499 · Sale of Assets					
	<b>\$ 10,824.11</b>	<b>\$ 18,047.00</b>	<b>\$ 97,259.32</b>	<b>\$ 100,694.00</b>	<b>\$ 430,650.00</b>
<b>Expenses</b>					
<b>Administrative</b>					
510 · Website		\$ -	337.50	\$ -	\$ 2,100.00
515 · Audit					1,700.00
520 · Bank Charges	21.00	8.00	27.00	20.00	100.00
525 · Office Supplies	45.80	185.00	77.66	370.00	2,300.00
530 · Office Equipment (Assets)					
545 · Office Equipment Repair					
547 · Professional					
550 · Legal	3,529.37	2,496.00	3,763.49	5,046.00	30,000.00
552 · Board Expenses		217.00	1,382.45	434.00	6,000.00
555 · Smoke Signals Postage/Supplies	67.52	55.00	67.52	55.00	350.00
560 · Postage	29.61	293.00	366.57	570.00	3,500.00
568 · Management Fees	3,300.00	3,834.00	6,600.00	7,668.00	46,000.00
569 · Managers Wages	680.00	1,966.00	2,973.75	3,932.00	23,600.00
572 · Employee Benefits	375.01	392.00	750.02	784.00	4,700.00
575 · Mileage Expense		4.00		8.00	50.00
580 · Telephone					
593 · Design Review Supplies/Expense		8.00		20.00	100.00
595 · Arrowhead Awareness Committee		205.00		450.00	2,500.00
599 · Software Maintenance					
	<b>\$ 8,048.31</b>	<b>\$ 9,663.00</b>	<b>\$ 16,345.96</b>	<b>\$ 19,357.00</b>	<b>\$ 123,000.00</b>
<b>Utilities</b>					
601 · Electric (Equipment Building)	595.12	455.00	1,020.37	958.00	5,500.00
604 · Propane (Equip Building)	1,339.42	227.00	1,339.42	480.00	2,750.00
609 · Water - Equipment Building			180.00	182.00	720.00
	<b>\$ 1,934.54</b>	<b>\$ 682.00</b>	<b>\$ 2,539.79</b>	<b>\$ 1,620.00</b>	<b>\$ 8,970.00</b>

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	Feb 18		YTD	YTD	Annual
	Actual	Budget	Actual	Budget	Budget
<b>Operations</b>					
610 · Heavy Equipment - Payroll	3,536.99	4,759.00	8,216.99	9,518.00	57,104.00
612 · Heavy Equipment - Fuel	2,163.19	1,459.00	2,163.19	2,918.00	17,500.00
615 · Heavy Equip - Licenses/Permits		1,060.00		1,060.00	1,665.00
616 · Heavy Equipment Telephone	26.79	50.00	53.51	100.00	600.00
618 · Heavy Equip - Repairs & Maint	2,006.92	835.00	6,857.84	1,670.00	10,000.00
630 · Arrowhead Patrol Payroll	2,337.60	2,789.00	6,132.45	5,578.00	33,467.00
635 · Arrowhead Patrol Supplies		83.00	81.79	166.00	1,000.00
640 · Arrowhead Patrol Training		100.00		200.00	1,200.00
643 · Arrowhead Patrol Telephone	117.77	46.00	235.46	92.00	550.00
645 · Arrowhead Patrol Uniforms		100.00		200.00	1,200.00
649 · Arrowhead Patrol Licenses					437.00
655 · Arrowhead Patrol Repairs/Maint	617.02	584.00	862.12	1,168.00	7,000.00
672 · Waste Disposal		507.00	675.00	1,014.00	6,075.00
680 · Fire Dept - Repair & Maintenance		83.00		170.00	1,000.00
681 · Firehouse Utilities			906.13	1,100.00	2,200.00
695 · Forest Health					10,000.00
699 · Grooming Expense	900.00	1,108.00	1,136.25	2,313.00	7,300.00
	<b>\$ 11,706.28</b>	<b>\$ 13,563.00</b>	<b>\$ 27,320.73</b>	<b>\$ 27,267.00</b>	<b>\$ 158,298.00</b>
<b>Maintenance</b>					
701 · Weed Spraying					2,500.00
702 · Equipment Building Maintenance		295.00		590.00	3,500.00
705 · Fish					3,350.00
716 · Road Materials		1,666.00		3,346.00	20,000.00
720 · Maintenance	99.76	340.00	99.76	680.00	4,000.00
725 · Hazel Lake Repair	28.28	28.00	84.84	56.00	332.00
735 · Forest Refuse Site	279.00		882.00		5,300.00
847 · Corral Panels					5,000.00
	<b>\$ 407.04</b>	<b>\$ 2,329.00</b>	<b>\$ 1,066.60</b>	<b>\$ 4,672.00</b>	<b>\$ 43,982.00</b>
<b>Financial</b>					
800 · Association Insurance	950.00	525.00	2,038.00	1,050.00	39,359.00
952.11 830 · Taxes - Payroll	910.94	900.00	2,316.78	1,800.00	10,792.00
835 · Taxes - Property				800.00	800.00
836 · Costs on Foreclosed Lots					2,119.00
850 · Hazel Lake Pipe					
	<b>\$ 1,860.94</b>	<b>\$ 1,425.00</b>	<b>\$ 4,354.78</b>	<b>\$ 3,650.00</b>	<b>\$ 53,070.00</b>
<b>Total Expenses</b>	<b>23,957.11</b>	<b>27,662.00</b>	<b>51,627.86</b>	<b>56,566.00</b>	<b>387,320.00</b>
<b>Net Income</b>	<b>\$ (13,133.00)</b>	<b>\$ (9,615.00)</b>	<b>\$ 45,631.46</b>	<b>\$ 44,128.00</b>	<b>\$ 43,330.00</b>
<b>Capital Expenditures</b>					
851 · Alpine Road Materials					25,000.00
621 · Groomer Repairs					
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>
<b>Net Income after capital expenditures</b>	<b>\$ (13,133.00)</b>	<b>\$ (9,615.00)</b>	<b>\$ 45,631.46</b>	<b>\$ 44,128.00</b>	<b>\$ 18,330.00</b>