

Arrowhead Improvements Association, Inc.
Budget for Calendar Year 2022

Income:	
Assessments	\$395,000.00
Property Transfer Fees	\$0.00
Interest on Unpaid Assessments	\$500.00
Interest on Investments	\$100.00
Dividends on Investments	\$25.00
Design Review Fees	\$2,000.00
Waste Disposal Fees	\$12,000.00
Smoke Signal Ads	\$2,300.00
Reserved Parking Permits	\$5,500.00
Fire Station Lease	\$1,000.00
Miscellaneous	\$1,000.00
Income Total:	\$419,425.00
Expenses:	
Administration:	
Website	
Services	\$2,750.00
Fees	\$750.00
CPA	\$5,000.00
Legal Fees & Expenses	\$13,500.00
Management Fees	\$45,000.00
Postage	\$2,000.00
Supplies	\$750.00
Meeting/Board Expenses	\$1,000.00
Board Election	\$6,000.00
Bank Charges	\$100.00
Administration Total:	\$76,850.00
AIA Managers:	
Wages	\$41,500.00
Supplies	\$1,000.00
Mileage	\$1,510.00
AIA Managers Total:	\$44,010.00
Heavy Equipment Operations:	
Payroll	\$55,000.00
Fuel	\$20,000.00
Licenses	\$1,500.00
Telephone	
Equipment Repairs & Maintenance	\$40,000.00
Supplies	\$250.00
Heavy Equipment Operations Total:	\$116,750.00
Patrol:	
Payroll	\$36,000.00
Equipment Repairs & Maintenance	\$4,500.00

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Equipment Purchases	\$2,800.00
Uniforms	\$600.00
Licenses	\$500.00
Telephone	\$1,000.00
Patrol Total:	\$45,400.00
Building Expenses:	
Equipment Building:	
Electric	\$6,000.00
Propane	\$3,000.00
Water	\$840.00
Firehouse:	
Utilities	\$5,000.00
Minor Maintenance	\$1,000.00
Building Expense Total	\$15,840.00
Maintenance of Common Areas:	
Forest Management	\$14,000.00
Weed Spraying	\$5,000.00
Fish for Flint Lakes	\$3,750.00
Waste Disposal	\$9,600.00
Road Materials	\$20,000.00
Hazel Lake Electric	\$350.00
Forest Refuse Site	\$1,000.00
Signs and Miscellaneous	\$2,500.00
Maintenance of Common Areas Total:	\$56,200.00
Taxes, Insurance & Employee Expenses:	
Income Taxes	\$10,000.00
Property	\$1,000.00
Payroll	\$12,000.00
AIA Insurance (liability/umbrella/D&O/crime/ buildings/equipment/vehicles/volunteer accident	\$20,000.00
Employee Workers Comp/Unemployment	\$4,000.00
Employee Benefit	\$5,000.00
Taxes, Insurance & Employee Expense Total:	\$52,000.00
Capital Reserve Fund	\$42,000.00
Expense Total:	\$449,050.00
Note: All wages increased 5%-no increase in 2021	