

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Balance Sheet**  
**3/31/2020**

	<u>Operating</u>	<u>Reserves</u>	<u>Other</u>	<u>Total</u>
<b>Assets</b>				
<u>Cash - Operating</u>				
1010 - Cash - Operating - Mutual of Omaha Bank	\$59,587.71			\$59,587.71
<u>Total Cash - Operating</u>	\$59,587.71			\$59,587.71
<u>Cash - Reserves</u>				
1220 - MM - Reserve - Flatirons Bank		\$38,982.18		\$38,982.18
<u>Total Cash - Reserves</u>		\$38,982.18		\$38,982.18
<u>Accounts Receivable</u>				
1410 - Assessments Receivable	\$656.29			\$656.29
1420 - A/R Other	\$536.00			\$536.00
1430 - A/R Collection Fees	\$25.00			\$25.00
1440 - A/R Late Fee	\$102.96			\$102.96
<u>Total Accounts Receivable</u>	\$1,320.25			\$1,320.25
<i>Assets Total</i>	\$60,907.96	\$38,982.18		\$99,890.14
<b>Liabilities &amp; Equity</b>				
<u>Liability</u>				
3310 - Prepaid Owner Assessments	\$4,606.71			\$4,606.71
<u>Total Liability</u>	\$4,606.71	\$0.00	\$0.00	\$4,606.71
<u>Equity</u>				
5010 - Reserve - Transfer		\$2,274.99		\$2,274.99
5020 - Reserve - Interest Income		\$28.24		\$28.24
5890 - Working Capital Fund Balance	\$12,515.25			\$12,515.25
<u>Total Equity</u>	\$12,515.25	\$2,303.23		\$14,818.48
<u>Retained Earnings</u>	\$8,539.96	\$36,678.95	\$0.00	\$45,218.91
<u>Net Income</u>	\$35,246.04	\$0.00	\$0.00	\$35,246.04
<i>Liabilities and Equity Total</i>	\$60,907.96	\$38,982.18	\$0.00	\$99,890.14

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - Operating**  
**3/1/2020 - 3/31/2020**

	3/1/2020 - 3/31/2020			1/1/2020 - 3/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
6110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$64,554.00	\$64,554.00	\$0.00	\$129,108.00
6310 - Collection Fees	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00
6320 - Fines	\$0.00	\$50.00	(\$50.00)	\$200.00	\$150.00	\$50.00	\$600.00
6330 - Late Fees	\$103.68	\$50.00	\$53.68	\$1,218.50	\$150.00	\$1,068.50	\$600.00
6340 - Legal Fees	\$200.00	\$29.17	\$170.83	\$635.00	\$87.51	\$547.49	\$350.00
6350 - Lien Fees	\$0.00	\$29.17	(\$29.17)	\$116.00	\$87.51	\$28.49	\$350.00
6520 - NSF Fee	\$0.00	\$41.67	(\$41.67)	\$0.00	\$125.01	(\$125.01)	\$500.00
6580 - Trash Shut Off/Restart Fee	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
6810 - Interest Income - Operating	\$2.71	\$0.00	\$2.71	\$9.06	\$0.00	\$9.06	\$0.00
<u>Total Income</u>	\$381.39	\$200.01	\$181.38	\$68,407.56	\$65,154.03	\$3,253.53	\$131,508.00
<b>Total Income</b>	\$381.39	\$200.01	\$181.38	\$68,407.56	\$65,154.03	\$3,253.53	\$131,508.00
<b>Expense</b>							
<u>Admin/Management/Prof</u>							
7110 - Audit/Tax Prep	\$340.00	\$0.00	(\$340.00)	\$340.00	\$0.00	(\$340.00)	\$324.45
7120 - Bad Debt Expense	\$0.00	\$33.33	\$33.33	\$0.00	\$99.99	\$99.99	\$400.00
7130 - Bank Charges	\$0.00	\$5.83	\$5.83	\$0.00	\$17.49	\$17.49	\$70.00
7140 - Collection Fees	\$186.00	\$133.33	(\$52.67)	\$762.00	\$399.99	(\$362.01)	\$1,600.00
7150 - Copies & Faxes	\$18.10	\$91.06	\$72.96	\$167.86	\$273.18	\$105.32	\$1,092.73
7160 - Income Tax & Corp Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
7170 - Insurance	\$0.00	\$275.62	\$275.62	\$3,751.00	\$826.86	(\$2,924.14)	\$3,307.50
7180 - Legal Fees	\$200.00	\$41.67	(\$158.33)	\$635.00	\$125.01	(\$509.99)	\$500.00
7210 - Management Fees	\$1,136.00	\$1,236.10	\$100.10	\$3,408.00	\$3,708.30	\$300.30	\$14,833.24
7220 - Management Admin Exp/Website	\$30.30	\$110.26	\$79.96	\$207.86	\$330.78	\$122.92	\$1,323.08
7320 - Miscellaneous	\$31.00	\$22.10	(\$8.90)	\$91.00	\$66.30	(\$24.70)	\$265.23
7350 - Postage	\$29.15	\$141.45	\$112.30	\$285.80	\$424.35	\$138.55	\$1,697.44
7440 - Trash Shut Off/Restart Fee	(\$100.00)	\$0.00	\$100.00	\$1,600.00	\$0.00	(\$1,600.00)	\$0.00
<u>Total Admin/Management/Prof</u>	\$1,870.55	\$2,090.75	\$220.20	\$11,248.52	\$6,272.25	(\$4,976.27)	\$25,463.67
<u>Landscaping/Grounds</u>							
7520 - Fence Maintenance	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00
7550 - Grounds Improvement	\$0.00	\$533.33	\$533.33	\$0.00	\$1,599.99	\$1,599.99	\$6,400.00
7560 - Grounds Repair - Other	\$0.00	\$291.67	\$291.67	\$0.00	\$875.01	\$875.01	\$3,500.00
7580 - Landscape Contract	\$928.00	\$928.20	\$0.20	\$2,784.00	\$2,784.60	\$0.60	\$11,138.40
7730 - Snow Removal	\$720.00	\$290.00	(\$430.00)	\$720.00	\$1,290.00	\$570.00	\$2,040.00
7740 - Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<u>Total Landscaping/Grounds</u>	\$1,648.00	\$2,168.20	\$520.20	\$3,504.00	\$6,924.60	\$3,420.60	\$27,078.40
<u>Reserves</u>							
9120 - Reserve - Funds Transfer	\$758.33	\$758.33	\$0.00	\$2,274.99	\$2,274.99	\$0.00	\$9,100.00
<u>Total Reserves</u>	\$758.33	\$758.33	\$0.00	\$2,274.99	\$2,274.99	\$0.00	\$9,100.00
<u>Utilities</u>							
8020 - Electric	\$18.08	\$8.33	(\$9.75)	\$36.16	\$24.99	(\$11.17)	\$100.00
8050 - Trash Collection	\$5,344.89	\$5,328.75	(\$16.14)	\$16,034.67	\$15,986.25	(\$48.42)	\$63,945.00
8100 - Water & Sewer	\$33.04	\$433.50	\$400.46	\$63.18	\$1,300.50	\$1,237.32	\$5,202.00
<u>Total Utilities</u>	\$5,396.01	\$5,770.58	\$374.57	\$16,134.01	\$17,311.74	\$1,177.73	\$69,247.00

**Arrowhead Filing #1 Homeowners Association, Inc.****Budget Comparison Report - Operating****3/1/2020 - 3/31/2020**

	3/1/2020 - 3/31/2020			1/1/2020 - 3/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Expense</b>	\$9,672.89	\$10,787.86	\$1,114.97	\$33,161.52	\$32,783.58	(\$377.94)	\$130,889.07
Operating Net Income	(\$9,291.50)	(\$10,587.85)	\$1,296.35	\$35,246.04	\$32,370.45	\$2,875.59	\$618.93
Net Income	(\$9,291.50)	(\$10,587.85)	\$1,296.35	\$35,246.04	\$32,370.45	\$2,875.59	\$618.93

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - 12 Months**  
**1/1/2020 - 3/31/2020**

Top line is budget

Bottom line is actual

Account		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Yr To Date	Annual Budget
Income															
6110 - Assessment Income	BUD	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$129,108.00
	ACT	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$64,554.00
6310 - Collection Fees	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
6320 - Fines	BUD	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$150.00	\$600.00
	ACT	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
6330 - Late Fees	BUD	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$150.00	\$600.00
	ACT	\$962.16	\$152.66	\$103.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.50	\$1,218.50
6340 - Legal Fees	BUD	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$87.51	\$350.00
	ACT	\$435.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	\$635.00
6350 - Lien Fees	BUD	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$87.51	\$350.00
	ACT	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00
6520 - NSF Fee	BUD	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$125.01	\$500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6580 - Trash Shut Off/Restar	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$1,700.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
6810 - Interest Income - Ope	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$3.55	\$2.80	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.06	\$9.06
TOTAL INCOME	BUD	\$64,754.01	\$200.01	\$200.01	\$200.01	\$200.01	\$200.01	\$64,754.01	\$200.01	\$200.01	\$200.01	\$200.01	\$199.89	\$65,154.03	\$131,508.00
	ACT	\$67,770.71	\$255.46	\$381.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,407.56	\$68,407.56

Top line is budget

Bottom line is actual

Account		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Yr To Date	Annual Budget
Admin/Management/Prof 7110 - Audit/Tax Prep															
	BUD	\$0.00	\$0.00	\$0.00	\$324.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.45
	ACT														

Arrowhead Filing #1 Homeowners Association, Inc.  
Budget Comparison Report - 12 Months  
1/1/2020 - 3/31/2020

Top line is budget

Bottom line is actual

Account		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Yr To Date	Annual Budget
	ACT	\$0.00	\$0.00	\$340.00	\$33.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00
7120 - Bad Debt Expense	BUD	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37	\$99.99	\$400.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130 - Bank Charges	BUD	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.87	\$17.49	\$70.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140 - Collection Fees	BUD	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.37	\$399.99	\$1,600.00
	ACT	\$151.00	\$425.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.00	\$762.00
7150 - Copies & Faxes	BUD	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.07	\$273.18	\$1,092.73
	ACT	\$107.32	\$42.44	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.86	\$167.86
7160 - Income Tax & Corp Fee	BUD	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7170 - Insurance	BUD	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.68	\$826.86	\$3,307.50
	ACT	\$3,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.00	\$3,751.00
7180 - Legal Fees	BUD	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$125.01	\$500.00
	ACT	\$0.00	\$435.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	\$635.00
7210 - Management Fees	BUD	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.14	\$3,708.30	\$14,833.24
	ACT	\$1,136.00	\$1,136.00	\$1,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$3,408.00
7220 - Management Admin Exp/	BUD	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.22	\$330.78	\$1,323.08
	ACT	\$163.16	\$14.40	\$30.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.86	\$207.86
7320 - Miscellaneous	BUD	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.13	\$66.30	\$265.23
	ACT	\$30.00	\$30.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	\$91.00
7350 - Postage	BUD	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.49	\$424.35	\$1,697.44
	ACT	\$210.35	\$46.30	\$29.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.80	\$285.80
7440 - Trash Shut Off/Restar	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$1,700.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
Landscaping/Grounds 7520 - Fence Maintenance	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$375.00	\$1,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550 - Grounds Improvement	BUD	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.37	\$1,599.99	\$6,400.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560 - Grounds Repair - Othe	BUD	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63	\$875.01	\$3,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580 - Landscape Contract	BUD	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$2,784.60	\$11,138.40
	ACT	\$928.00	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - 12 Months**  
**1/1/2020 - 3/31/2020**

Top line is budget

Bottom line is actual

Account	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Yr To Date	Annual Budget
7730 - Snow Removal	BUD	\$500.00	\$500.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$1,290.00	\$2,040.00
	ACT	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00
7740 - Sprinkler Repairs	BUD	\$0.00	\$0.00	\$0.00	\$400.00	\$700.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reserves</b> 9120 - Reserve - Funds Trans	BUD	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.37	\$2,274.99	\$9,100.00
	ACT	\$758.33	\$758.33	\$758.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.99	\$2,274.99
<b>Utilities</b> 8020 - Electric	BUD	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37	\$24.99	\$100.00
	ACT	\$0.00	\$18.08	\$18.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.16	\$36.16
8050 - Trash Collection	BUD	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$15,986.25	\$63,945.00
	ACT	\$5,344.89	\$5,344.89	\$5,344.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,034.67	\$16,034.67
8100 - Water & Sewer	BUD	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$1,300.50	\$5,202.00
	ACT	\$0.00	\$30.14	\$33.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.18	\$63.18
<b>TOTAL EXPENSE</b>	BUD	\$10,997.86	\$10,997.86	\$10,787.86	\$11,272.31	\$11,297.86	\$11,197.86	\$10,897.86	\$10,497.86	\$10,497.86	\$10,872.86	\$10,873.16	\$32,763.58	\$130,889.07
	ACT	\$12,580.05	\$10,908.58	\$9,672.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,161.52	\$33,161.52
<b>NET INCOME</b>	BUD	\$53,756.15	(\$10,797.85)	(\$10,587.85)	(\$11,072.30)	(\$11,097.85)	(\$10,997.85)	\$53,856.15	(\$10,297.85)	(\$10,297.85)	(\$10,672.85)	(\$10,673.27)	\$32,370.45	\$618.93
	ACT	\$55,190.66	(\$10,653.12)	(\$9,291.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,246.04	\$35,246.04

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Reserve Statement - 2 - Reserves**  
**3/1/2020 - 3/31/2020**

Account	3/1/2020 - 3/31/2020		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
5010 Reserve - Transfer	\$758.33	\$0.00	\$13,196.05	\$2,274.99	\$13,196.05	\$2,274.99
5020 Reserve - Interest Income	\$10.18	\$0.00	\$84.29	\$28.24	\$84.29	\$28.24
5920 Reserve Fund Balance	\$0.00	\$0.00	\$23,398.61	\$13,280.34	\$0.00	\$36,678.95
Total:	\$768.51	\$0.00	\$36,678.95	\$15,583.57	\$13,280.34	\$38,982.18

## Arrowhead Filing #1 Homeowners Association, Inc.

## A/R Defined Owner Report

Period Through: 3/31/2020

Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days	Unit Address
102700910	Barbara J. Castillo	Late Statement	\$75.00				\$75.00	11313 Eaton Way
102703380	CSH Property One, LLC	Attorney	\$378.38	\$26.30		\$100.00	\$252.08	5519 W. 115th Avenue
102700200	Delia Flores and Patrick H. Torok and Deborah C. Torok	Late Statement	\$125.78				\$125.78	11223 Gray Street
102701760	Lychen Inc.	First Warning Letter	\$339.17	\$50.72	\$25.67	\$125.27	\$137.51	11372 Benton Court
102700820	Patrick L. and M. Booth	First Warning Letter	\$201.92			\$42.92	\$159.00	11305 Eaton Way
102701591	Ryan D. Bentley and Marissa B. Little		\$200.00		\$200.00			11361 Depew Way
			<b>\$1,320.25</b>	<b>\$77.02</b>	<b>\$225.67</b>	<b>\$268.19</b>	<b>\$749.37</b>	
			<b>2</b>	<b>2</b>	<b>3</b>	<b>5</b>		
			Trash Shut Off/Restart Fee	\$0.00	\$0.00	\$242.92	\$0.00	
			Intent Letter Fee	\$25.00	\$0.00	\$0.00	\$0.00	
			Late Fees	\$100.00	\$50.00	\$25.00	\$0.00	
			Interest Fee	\$2.96	\$2.02	\$0.67	\$0.27	
			Assessment	\$656.29	\$0.00	\$0.00	\$0.00	
			Fine	\$293.08	\$0.00	\$200.00	\$0.00	
			<b>\$1,320.25</b>	<b>\$77.02</b>	<b>\$225.67</b>	<b>\$268.19</b>	<b>\$749.37</b>	



**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Check Register**  
**3/1/2020 - 3/31/2020**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	3/3/2020	City of Westminster	\$33.04			
		00387023 3/20	11201 Eaton St 12/23-1/22		8100 Water & Sewer	\$33.04	\$33.04
1010	5823	3/11/2020	Metco Landscape, Inc.	\$1,648.00			
		542835	Snow Removal 2/10		7730 Snow Removal	\$160.00	\$160.00
		541929	Snow Removal 2/4		7730 Snow Removal	\$240.00	\$240.00
		542615	Snow Removal 2/7		7730 Snow Removal	\$320.00	\$320.00
		SM181267	Monthly Maintenance 12 of 12		7580 Landscape Contract	\$928.00	\$928.00
1010	5824	3/11/2020	McNurlin & Associates	\$320.00			
		35058	Tax Prep 2019		7110 Audit/Tax Prep	\$320.00	\$320.00
1010	5825	3/11/2020	Republic Services	\$5,344.89			
		0535-004542766	Trash Service 3/1-3/31		8050 Trash Collection	\$5,344.89	\$5,344.89
1010	5826	3/11/2020	Xcel Energy	\$18.08			
		674916685	Sprinkler Control 2/1-2/29		8020 Electric	\$6.46	\$6.46
		674843968	11203 Gray St 1/29-2/28		8020 Electric	\$11.62	\$11.62
1010	5827	3/11/2020	Orten, Cavanagh & Holmes, LLC	\$200.00			
		110314	Legal Services		7180 Legal Fees	\$200.00	\$200.00
1010	5828	3/11/2020	Arrowhead Filing No 1 HOA	\$758.33			
		March 2020	March 2020 Reserve Contribution		3012 Reserve Transfer Suspense	\$758.33	\$758.33
1010	5829	3/11/2020	Vista Management Associates, Inc.	\$1,350.55			
		15757	Folders		7320 Miscellaneous	\$1.00	\$1.00
		15757	Feb 2020 Postage		7150 Copies & Faxes	\$18.10	\$18.10
		15757	1099 Prep		7110 Audit/Tax Prep	\$20.00	\$20.00
		15757	Feb 2020 Postage		7350 Postage	\$29.15	\$29.15
		15757	Feb 2020 Storage		7320 Miscellaneous	\$30.00	\$30.00
		15757	Feb 2020 Stationery		7220 Management Admin Exp/Website	\$30.30	\$30.30
		15757	Trash Shut Off/ Restart		7440 Trash Shut Off/Restart Fee	(\$100.00)	(\$100.00)
		15757	Feb 2020 Collection Fees		7140 Collection Fees	\$186.00	\$186.00
		15757	March 2020 Management Fees		7210 Management Fees	\$1,136.00	\$1,136.00
<b>Total:</b>				<u>\$9,672.89</u>			

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**General Ledger Report**  
**3/1/2020 - 3/31/2020**

Account: 1010 - Cash - Operating - Mutual  
of Omaha Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$67,378.11
3/2/2020	AR Lockbox Payments		Operating	\$209.31		\$67,587.42
3/3/2020	AP Payment: City of Westminster, On-Line Payment, Invoice #: 00387023 3/20		Operating		\$33.04	\$67,554.38
3/9/2020	AR Lockbox Payments		Operating	\$125.31		\$67,679.69
3/11/2020	AP Payment: Metco Landscape, Inc., Check #: 5823, Invoice #: 541929, 542615, 542835, SM181267		Operating		\$1,648.00	\$66,031.69
3/11/2020	AP Payment: McNurlin & Associates, Check #: 5824, Invoice #: 35058		Operating		\$320.00	\$65,711.69
3/11/2020	AP Payment: Republic Services, Check #: 5825, Invoice #: 0535-004542766		Operating		\$5,344.89	\$60,366.80
3/11/2020	AP Payment: Xcel Energy, Check #: 5826, Invoice #: 674843968, 674916685		Operating		\$18.08	\$60,348.72
3/11/2020	AP Payment: Orten, Cavanagh & Holmes, LLC, Check #: 5827, Invoice #: 110314		Operating		\$200.00	\$60,148.72
3/11/2020	AP Payment: Arrowhead Filing No 1 HOA, Check #: 5828, Invoice #: March 2020		Operating		\$758.33	\$59,390.39
3/11/2020	AP Payment: Vista Management Associates, Inc., Check #: 5829, Invoice #: 15757		Operating		\$1,350.55	\$58,039.84
3/11/2020	AR Lockbox Payments		Operating	\$1,000.00		\$59,039.84
3/18/2020	AR Lockbox Payment		Operating	\$25.24		\$59,065.08
3/27/2020	AR Lockbox Payments		Operating	\$159.00		\$59,224.08
3/30/2020	AR Lockbox Payment		Operating	\$360.92		\$59,585.00
3/31/2020	Bank Statement Interest		Operating	\$2.71		\$59,587.71
<b>Account Total</b>				\$1,882.49	\$9,672.89	\$59,587.71

Account: 1220 - MM - Reserve - Flatirons  
Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$38,213.67
3/12/2020	Deposit (Batch #: 12881) ARH - Reserve		Reserves	\$758.33		\$38,972.00
3/31/2020	Bank Statement Interest		Reserves	\$10.18		\$38,982.18
<b>Account Total</b>				\$768.51	\$0.00	\$38,982.18

Account: 1410 - Assessments Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$873.82
3/2/2020	AR	Payment Application		Operating		\$33.22	\$840.60
3/9/2020	AR	Payment Application		Operating		\$25.31	\$815.29
3/30/2020	AR	Payment Application		Operating		\$159.00	\$656.29
<b>Account Total</b>					\$0.00	\$217.53	\$656.29

Account: 1420 - A/R Other

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,494.31
3/2/2020	AR	Payment Application		Operating	\$100.00		\$1,394.31
3/9/2020	AR	Payment Application		Operating	\$100.00		\$1,294.31
3/11/2020	AR	Payment Application		Operating	\$601.23		\$693.08
3/27/2020	AR	Payment Application		Operating	\$57.08		\$636.00
3/30/2020	AR	Payment Application		Operating	\$100.00		\$536.00
<b>Account Total</b>					\$0.00	\$958.31	\$536.00

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**General Ledger Report**  
**3/1/2020 - 3/31/2020**

**Account: 1430 - A/R Collection Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$141.00
3/11/2020	AR	Legal Fee - Orten fees thru 2-29-20		Operating	\$200.00		\$341.00
3/11/2020	AR	Payment Application		Operating		\$341.00	\$0.00
3/11/2020	AR	Intent to Lien		Operating	\$75.00		\$75.00
3/27/2020	AR	Payment Application		Operating		\$25.00	\$50.00
3/30/2020	AR	Payment Application		Operating		\$25.00	\$25.00
<b>Account Total</b>					\$275.00	\$391.00	\$25.00

**Account: 1440 - A/R Late Fee**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$261.98
3/2/2020	AR	Payment Application		Operating		\$51.09	\$210.89
3/11/2020	AR	Payment Application		Operating		\$57.77	\$153.12
3/11/2020	AR	Late Fees		Operating	\$25.00		\$178.12
3/11/2020	AR	Late Fee		Operating	\$75.00		\$253.12
3/15/2020	AR	Interest		Operating	\$3.68		\$256.80
3/27/2020	AR	Payment Application		Operating		\$76.92	\$179.88
3/30/2020	AR	Payment Application		Operating		\$76.92	\$102.96
<b>Account Total</b>					\$103.68	\$262.70	\$102.96

**Account: 3010 - A/P Clearing Account**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
3/3/2020	AP	City of Westminster, Invoice #: 00387023 3/20		Operating		\$33.04	(\$33.04)
3/3/2020	AP	Payment: City of Westminster, On-Line Payment, Invoice #: 00387023 3/20	11201 Eaton St 12/23-1/22	Operating	\$33.04		\$0.00
3/11/2020	AP	Metco Landscape, Inc., Invoice #: 541929		Operating		\$240.00	(\$240.00)
3/11/2020	AP	Metco Landscape, Inc., Invoice #: 542615		Operating		\$320.00	(\$560.00)
3/11/2020	AP	Metco Landscape, Inc., Invoice #: 542835		Operating		\$160.00	(\$720.00)
3/11/2020	AP	Metco Landscape, Inc., Invoice #: SM181267		Operating		\$928.00	(\$1,648.00)
3/11/2020	AP	McNurlin & Associates, Invoice #: 35058		Operating		\$320.00	(\$1,968.00)
3/11/2020	AP	Republic Services, Invoice #: 0535-004542766		Operating		\$5,344.89	(\$7,312.89)
3/11/2020	AP	Xcel Energy, Invoice #: 674843968		Operating		\$11.62	(\$7,324.51)
3/11/2020	AP	Xcel Energy, Invoice #: 674916685		Operating		\$6.46	(\$7,330.97)
3/11/2020	AP	Orten, Cavanagh & Holmes, LLC, Invoice #: 110314		Operating		\$200.00	(\$7,530.97)
3/11/2020	AP	Arrowhead Filing No 1 HOA, Invoice #: March 2020		Operating		\$758.33	(\$8,289.30)
3/11/2020	AP	Vista Management Associates, Inc., Invoice #: 15757; Trash Shut Off/ Restart	Trash Shut Off/ Restart	Operating	\$100.00		(\$8,189.30)
3/11/2020	AP	Vista Management Associates, Inc., Invoice #: 15757		Operating		\$1,450.55	(\$9,639.85)
3/11/2020	AP	Payment: Metco Landscape, Inc., Check #: 5823, Invoice #: 541929, 542615, 542835, SM181267	Snow Removal 2/4	Operating	\$1,648.00		(\$7,991.85)
3/11/2020	AP	Payment: McNurlin & Associates, Check #: 5824, Invoice #: 35058	Tax Prep 2019	Operating	\$320.00		(\$7,671.85)
3/11/2020	AP	Payment: Republic Services, Check #: 5825, Invoice #: 0535-004542766	Trash Service 3/1-3/31	Operating	\$5,344.89		(\$2,326.96)
3/11/2020	AP	Payment: Xcel Energy, Check #: 5826, Invoice #: 674843968, 674916685	11203 Gray St 1/29-2/28	Operating	\$18.08		(\$2,308.88)
3/11/2020	AP	Payment: Orten, Cavanagh & Holmes, LLC, Check #: 5827, Invoice #: 110314	Legal Services	Operating	\$200.00		(\$2,108.88)
3/11/2020	AP	Payment: Arrowhead Filing No 1 HOA, Check #: 5828, Invoice #: March 2020	March 2020 Reserve Contribution	Operating	\$758.33		(\$1,350.55)
		Payment: Vista Management Associates, Inc.,	March 2020				

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**General Ledger Report**  
**3/1/2020 - 3/31/2020**

3/11/2020	AP	Check #: 5829, Invoice #: 15757	Management Fees	Operating	\$1,350.55	\$0.00
<b>Account Total</b>					\$9,772.89	\$9,772.89

**Account: 3012 - Reserve Transfer  
Suspense**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$0.00
3/11/2020	AP	Arrowhead Filing No 1 HOA, Invoice #: March 2020; March 2020 Reserve Contribution	Reserves	\$758.33		\$758.33
3/12/2020		Deposit (Batch #: 12881) ARH - Reserve	Reserves		\$758.33	\$0.00
<b>Account Total</b>				\$758.33	\$758.33	\$0.00

**Account: 3310 - Prepaid Owner  
Assessments**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$4,556.47)
3/2/2020	AR	Lockbox Payments	Operating			\$209.31	(\$4,765.78)
3/2/2020	AR	Payment Application	Operating		\$184.31		(\$4,581.47)
3/9/2020	AR	Lockbox Payments	Operating			\$125.31	(\$4,706.78)
3/9/2020	AR	Payment Application	Operating		\$125.31		(\$4,581.47)
3/11/2020	AR	Lockbox Payments	Operating			\$1,000.00	(\$5,581.47)
3/11/2020	AR	Payment Application	Operating		\$1,000.00		(\$4,581.47)
3/18/2020	AR	Lockbox Payment	Operating			\$25.24	(\$4,606.71)
3/27/2020	AR	Lockbox Payments	Operating			\$159.00	(\$4,765.71)
3/27/2020	AR	Payment Application	Operating		\$159.00		(\$4,606.71)
3/30/2020	AR	Lockbox Payment	Operating			\$360.92	(\$4,967.63)
3/30/2020	AR	Payment Application	Operating		\$360.92		(\$4,606.71)
<b>Account Total</b>					\$1,829.54	\$1,879.78	(\$4,606.71)

**Account: 5010 - Reserve - Transfer**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,516.66)
3/31/2020	GL	March 2020 Reserve Transfer		Reserves		\$758.33	(\$2,274.99)
<b>Account Total</b>					\$0.00	\$758.33	(\$2,274.99)

**Account: 5020 - Reserve - Interest Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$18.06)
3/31/2020		Bank Statement Interest		Reserves		\$10.18	(\$28.24)
<b>Account Total</b>					\$0.00	\$10.18	(\$28.24)

**Account: 5710 - Operating Fund Balance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$8,539.96)
<b>Account Total</b>					\$0.00	\$0.00	(\$8,539.96)

**Account: 5890 - Working Capital Fund  
Balance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Arrowhead Filing #1 Homeowners Association, Inc.**  
**General Ledger Report**  
**3/1/2020 - 3/31/2020**

<b>Beginning Balance</b>				( \$12,515.25)
<b>Account Total</b>	\$0.00	\$0.00		( \$12,515.25)

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**General Ledger Report**  
**3/1/2020 - 3/31/2020**

Account Total \$0.00 \$0.00 (\$1,600.00)

**Account: 6810 - Interest Income - Operating**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$6.35)
3/31/2020		Bank Statement Interest		Operating		\$2.71	(\$9.06)
<b>Account Total</b>					\$0.00	\$2.71	(\$9.06)

**Account: 7110 - Audit/Tax Prep**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
3/11/2020	AP	McNurlin & Associates, Invoice #: 35058; Tax Prep 2019	Tax Prep 2019	Operating	\$320.00		\$320.00
3/11/2020	AP	Vista Management Associates, Inc., Invoice #: 15757; 1099 Prep	1099 Prep	Operating	\$20.00		\$340.00
<b>Account Total</b>					\$340.00	\$0.00	\$340.00

**Account: 7140 - Collection Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$576.00
3/11/2020	AP	Vista Management Associates, Inc., Invoice #: 15757; Feb 2020 Collection Fees	Feb 2020 Collection Fees	Operating	\$186.00		\$762.00
<b>Account Total</b>					\$186.00	\$0.00	\$762.00

**Account: 7150 - Copies & Faxes**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$149.76
3/11/2020	AP	Vista Management Associates, Inc., Invoice #: 15757; Feb 2020 Postage	Feb 2020 Postage	Operating	\$18.10		\$167.86
<b>Account Total</b>					\$18.10	\$0.00	\$167.86

**Account: 7170 - Insurance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$3,751.00
<b>Account Total</b>					\$0.00	\$0.00	\$3,751.00

**Account: 7180 - Legal Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$435.00
3/11/2020	AP	Orten, Cavanagh & Holmes, LLC, Invoice #: 110314; Legal Services	Legal Services	Operating	\$200.00		\$635.00
<b>Account Total</b>					\$200.00	\$0.00	\$635.00

**Account: 7210 - Management Fees**

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**General Ledger Report**  
**3/1/2020 - 3/31/2020**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$2,272.00
3/11/2020	AP Vista Management Associates, Inc., Invoice #: 15757; March 2020 Management Fees	March 2020 Management Fees	Operating	\$1,136.00		\$3,408.00
<b>Account Total</b>				\$1,136.00	\$0.00	\$3,408.00

**Account: 7220 - Management Admin Exp/Website**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$177.56
3/11/2020	AP Vista Management Associates, Inc., Invoice #: 15757; Feb 2020 Stationery	Feb 2020 Stationery	Operating	\$30.30		\$207.86
<b>Account Total</b>				\$30.30	\$0.00	\$207.86

**Account: 7320 - Miscellaneous**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$60.00
3/11/2020	AP Vista Management Associates, Inc., Invoice #: 15757; Feb 2020 Storage	Feb 2020 Storage	Operating	\$30.00		\$90.00
3/11/2020	AP Vista Management Associates, Inc., Invoice #: 15757; Folders	Folders	Operating	\$1.00		\$91.00
<b>Account Total</b>				\$31.00	\$0.00	\$91.00

**Account: 7350 - Postage**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$256.65
3/11/2020	AP Vista Management Associates, Inc., Invoice #: 15757; Feb 2020 Postage	Feb 2020 Postage	Operating	\$29.15		\$285.80
<b>Account Total</b>				\$29.15	\$0.00	\$285.80

**Account: 7440 - Trash Shut Off/Restart Fee**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,700.00
3/11/2020	AP Vista Management Associates, Inc., Invoice #: 15757; Trash Shut Off/ Restart	Trash Shut Off/ Restart	Operating	\$100.00		\$1,600.00
<b>Account Total</b>				\$0.00	\$100.00	\$1,600.00

**Account: 7580 - Landscape Contract**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,856.00
3/11/2020	AP Metco Landscape, Inc., Invoice #: SM181267; Monthly Maintenance 12 of 12	Monthly Maintenance 12 of 12	Operating	\$928.00		\$2,784.00
<b>Account Total</b>				\$928.00	\$0.00	\$2,784.00

**Account: 7730 - Snow Removal**

Posting	Source Description	Long Desc.	Cost	Debit	Credit	Balance
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**Arrowhead Filing #1 Homeowners Association, Inc.**  
**General Ledger Report**  
**3/1/2020 - 3/31/2020**

Date			Center			
<b>Beginning Balance</b>						\$0.00
3/11/2020	AP	Metco Landscape, Inc., Invoice #: 541929; Snow Removal 2/4	Snow Removal 2/4	Operating	\$240.00	\$240.00
3/11/2020	AP	Metco Landscape, Inc., Invoice #: 542615; Snow Removal 2/7	Snow Removal 2/7	Operating	\$320.00	\$560.00
3/11/2020	AP	Metco Landscape, Inc., Invoice #: 542835; Snow Removal 2/10	Snow Removal 2/10	Operating	\$160.00	\$720.00
<b>Account Total</b>					\$720.00	\$0.00 \$720.00

**Account: 8020 - Electric**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$18.08
3/11/2020	AP	Xcel Energy, Invoice #: 674843968; 11203 Gray St 1/29-2/28	11203 Gray St 1/29-2/28	Operating	\$11.62	\$29.70
3/11/2020	AP	Xcel Energy, Invoice #: 674916685; Sprinkler Control 2/1-2/29	Sprinkler Control 2/1-2/29	Operating	\$6.46	\$36.16
<b>Account Total</b>				\$18.08	\$0.00	\$36.16

**Account: 8050 - Trash Collection**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$10,689.78
3/11/2020	AP	Republic Services, Invoice #: 0535-004542766; Trash Service 3/1-3/31	Trash Service 3/1-3/31	Operating	\$5,344.89	\$16,034.67
<b>Account Total</b>				\$5,344.89	\$0.00	\$16,034.67

**Account: 8100 - Water & Sewer**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$30.14
3/3/2020	AP	City of Westminster, Invoice #: 00387023 3/20; 11201 Eaton St 12/23-1/22	11201 Eaton St 12/23-1/22	Operating	\$33.04	\$63.18
<b>Account Total</b>				\$33.04	\$0.00	\$63.18

**Account: 9120 - Reserve - Funds Transfer**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,516.66
3/31/2020	GL	March 2020 Reserve Transfer	Operating	\$758.33		\$2,274.99
<b>Account Total</b>				\$758.33	\$0.00	\$2,274.99



**Journal Entry Report**  
**Arrowhead**  
**Current Date: 4/2/2020**  
**Posting Date: 3/31/2020**

<b>GLID</b>	<b>GL Account</b>	<b>Debit</b>	<b>Credit Description</b>	<b>Cost Center</b>
	9120 - Reserve - Funds Transfer	\$758.33	\$0.00 March 2020 Reserve Transfer	1 - Operating
	5010 - Reserve - Transfer	\$0.00	\$758.33 March 2020 Reserve Transfer	2 - Reserves
				Debits: \$758.33
				Credits: \$758.33