

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Balance Sheet**  
**8/31/2018**

	<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	\$66,455.63			\$66,455.63
<u>Total Cash - Operating</u>	<u>\$66,455.63</u>			<u>\$66,455.63</u>
<u>Cash - Reserves</u>				
1220 - MM - Reserve - Flatirons Bank		\$17,983.07		\$17,983.07
<u>Total Cash - Reserves</u>		<u>\$17,983.07</u>		<u>\$17,983.07</u>
<u>Accounts Receivable</u>				
1410 - Assessments Receivable	\$433.83			\$433.83
1420 - A/R Other	\$430.00			\$430.00
1440 - A/R Late Fee	\$102.87			\$102.87
<u>Total Accounts Receivable</u>	<u>\$966.70</u>			<u>\$966.70</u>
<i>Assets Total</i>	\$67,422.33	\$17,983.07		\$85,405.40
	<u>Operating</u>	<u>Reserves</u>	<u>Other</u>	<u>Total</u>
<b>Liabilities &amp; Equity</b>				
<u>Liability</u>				
3310 - Prepaid Owner Assessments	\$1,503.42			\$1,503.42
<u>Total Liability</u>	<u>\$1,503.42</u>	<u>\$0.00</u>		<u>\$1,503.42</u>
<u>Equity</u>				
5010 - Reserve - Transfer		\$10,753.28		\$10,753.28
5020 - Reserve - Interest Income		\$670.12		\$670.12
5220 - Reserve - Fence		(\$233,260.00)		(\$233,260.00)
5600 - Reserve - Unallocated		(\$1,619.00)		(\$1,619.00)
5890 - Working Capital Fund Balance	\$12,515.25			\$12,515.25
<u>Total Equity</u>	<u>\$12,515.25</u>	<u>(\$223,455.60)</u>		<u>(\$210,940.35)</u>
<u>Retained Earnings</u>	(\$615.43)	\$241,438.67	\$0.00	\$240,823.24
<u>Net Income</u>	\$54,019.09	\$0.00	\$0.00	\$54,019.09
<i>Liabilities and Equity Total</i>	\$67,422.33	\$17,983.07	\$0.00	\$85,405.40

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - Operating**  
**8/1/2018 - 8/31/2018**

	8/1/2018 - 8/31/2018			1/1/2018 - 8/31/2018			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
6110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00	\$0.00	\$129,108.00
6320 - Fines	\$400.00	\$83.33	\$316.67	\$500.00	\$666.64	(\$166.64)	\$1,000.00
6330 - Late Fees	\$48.84	\$83.33	(\$34.49)	\$891.23	\$666.64	\$224.59	\$1,000.00
6340 - Legal Fees	\$0.00	\$29.17	(\$29.17)	\$0.00	\$233.36	(\$233.36)	\$350.00
6350 - Lien Fees	\$0.00	\$29.17	(\$29.17)	\$0.00	\$233.36	(\$233.36)	\$350.00
6520 - NSF Fee	(\$10.00)	\$41.67	(\$51.67)	\$74.95	\$333.36	(\$258.41)	\$500.00
6810 - Interest Income - Operating	\$3.12	\$95.83	(\$92.71)	\$19.59	\$766.64	(\$747.05)	\$1,150.00
<u>Total Income</u>	\$441.96	\$362.50	\$79.46	\$130,593.77	\$132,008.00	(\$1,414.23)	\$133,458.00
<b>Total Income</b>	\$441.96	\$362.50	\$79.46	\$130,593.77	\$132,008.00	(\$1,414.23)	\$133,458.00
<b>Expense</b>							
<u>Landscaping/Grounds</u>							
7520 - Fence Maintenance	\$0.00	\$916.67	\$916.67	\$0.00	\$7,333.36	\$7,333.36	\$11,000.00
7550 - Grounds Improvement	\$0.00	\$208.33	\$208.33	\$0.00	\$1,666.64	\$1,666.64	\$2,500.00
7560 - Grounds Repair - Other	\$90.00	\$291.67	\$201.67	\$210.00	\$2,333.36	\$2,123.36	\$3,500.00
7580 - Landscape Contract	\$1,690.00	\$850.00	(\$840.00)	\$6,190.00	\$6,800.00	\$610.00	\$10,200.00
7730 - Snow Removal	\$0.00	\$166.67	\$166.67	\$788.00	\$1,333.36	\$545.36	\$2,000.00
7740 - Sprinkler Repairs	\$482.92	\$200.00	(\$282.92)	\$607.92	\$2,500.00	\$1,892.08	\$2,500.00
7750 - Tree & Shrub Maintenance	\$0.00	\$0.00	\$0.00	\$1,775.00	\$0.00	(\$1,775.00)	\$0.00
<u>Total Landscaping/Grounds</u>	\$2,262.92	\$2,633.34	\$370.42	\$9,570.92	\$21,966.72	\$12,395.80	\$31,700.00
<u>Management/Admin/Prof</u>							
7110 - Audit/Review Fee	\$0.00	\$0.00	\$0.00	\$250.00	\$300.00	\$50.00	\$300.00
7120 - Bad Debt Expense	\$0.00	\$33.33	\$33.33	\$0.00	\$266.64	\$266.64	\$400.00
7130 - Bank Charges	\$0.00	\$5.83	\$5.83	\$44.95	\$46.64	\$1.69	\$70.00
7140 - Collection Fees	\$320.00	\$133.33	(\$186.67)	\$410.00	\$1,066.64	\$656.64	\$1,600.00
7150 - Copies & Faxes	\$37.74	\$83.33	\$45.59	\$505.06	\$666.64	\$161.58	\$1,000.00
7160 - Income Tax & Corp Fees	\$0.00	\$3.33	\$3.33	\$20.00	\$26.64	\$6.64	\$40.00
7170 - Insurance	\$654.00	\$195.83	(\$458.17)	\$2,980.00	\$1,566.64	(\$1,413.36)	\$2,350.00
7180 - Legal Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00
7210 - Management Fees	\$0.00	\$1,100.00	\$1,100.00	\$7,700.00	\$8,800.00	\$1,100.00	\$13,200.00
7220 - Management Admin Exp/Website	\$1,100.00	\$107.50	(\$992.50)	\$1,590.08	\$860.00	(\$730.08)	\$1,290.00
7320 - Miscellaneous	\$10.00	\$20.83	\$10.83	\$171.67	\$166.64	(\$5.03)	\$250.00
7350 - Postage	\$59.67	\$125.06	\$65.39	\$1,025.96	\$1,000.48	(\$25.48)	\$1,500.76
7380 - Stationery	\$22.31	\$0.00	(\$22.31)	\$43.22	\$0.00	(\$43.22)	\$0.00
<u>Total Management/Admin/Prof</u>	\$2,203.72	\$1,850.04	(\$353.68)	\$14,740.94	\$15,100.32	\$359.38	\$22,500.76
<u>Reserves</u>							
9120 - Reserve - Funds Transfer	\$1,344.16	\$1,346.44	\$2.28	\$10,753.28	\$10,771.52	\$18.24	\$16,157.24
<u>Total Reserves</u>	\$1,344.16	\$1,346.44	\$2.28	\$10,753.28	\$10,771.52	\$18.24	\$16,157.24
<u>Utilities</u>							
8020 - Electric	\$6.52	\$8.33	\$1.81	\$46.65	\$66.64	\$19.99	\$100.00
8050 - Trash Collection	\$4,688.50	\$4,833.33	\$144.83	\$37,098.50	\$38,666.64	\$1,568.14	\$58,000.00
8100 - Water & Sewer	\$3,630.22	\$416.67	(\$3,213.55)	\$4,364.39	\$3,333.36	(\$1,031.03)	\$5,000.00
<u>Total Utilities</u>	\$8,325.24	\$5,258.33	(\$3,066.91)	\$41,509.54	\$42,066.64	\$557.10	\$63,100.00

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - Operating**  
**8/1/2018 - 8/31/2018**

	8/1/2018 - 8/31/2018			1/1/2018 - 8/31/2018			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$14,136.04	\$11,088.15	(\$3,047.89)	\$76,574.68	\$89,905.20	\$13,330.52	\$133,458.00
Operating Net Income	(\$13,694.08)	(\$10,725.65)	(\$2,968.43)	\$54,019.09	\$42,102.80	\$11,916.29	\$0.00
Net Income	(\$13,694.08)	(\$10,725.65)	(\$2,968.43)	\$54,019.09	\$42,102.80	\$11,916.29	\$0.00

Bottom line is actual

Account	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Yr To Date	Annual Budget
Income														
6110 - Assessment Income	BUD	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00
6320 - Fines	BUD	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$686.64	\$1,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
6330 - Late Fees	BUD	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$686.64	\$1,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$121.82	\$720.57	\$48.84	\$0.00	\$0.00	\$0.00	\$0.00	\$891.23	\$891.23
6340 - Legal Fees	BUD	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$233.36	\$350.00
	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
6350 - Lien Fees	BUD	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$233.36	\$350.00
	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
6520 - NSF Fee	BUD	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$333.36	\$500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$44.95	\$30.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$74.95	\$74.95
6810 - Interest Income - Ope	BUD	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.87	\$766.64	\$1,150.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42	\$3.26	\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19.59	\$19.59
TOTAL INCOME	BUD	\$64,916.50	\$362.50	\$362.50	\$362.50	\$362.50	\$64,916.50	\$362.50	\$362.50	\$362.50	\$362.50	\$362.50	\$132,008.00	\$133,458.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$64,832.19	\$65,307.83	\$441.96	\$0.00	\$0.00	\$0.00	\$0.00	\$130,593.77	\$130,593.77

Top line is budget

Bottom line is actual

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - 12 Months**  
**1/1/2018 - 8/31/2018**

[illegible]

Bottom line is actual

Account	Jan 2018		Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Yr To Date	Annual Budget
	BUD	ACT													
Othe			\$291.67 \$0.00	\$291.67 \$0.00	\$291.67 \$0.00	\$291.67 \$120.00	\$291.67 \$0.00	\$291.67 \$0.00	\$291.67 \$90.00	\$291.67 \$0.00	\$291.67 \$0.00	\$291.67 \$0.00	\$291.63 \$0.00	\$2,333.36 \$210.00	\$3,500.00
7580 - Landscape Contract	BUD		\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$6,800.00	\$10,200.00
	ACT		\$0.00	\$0.00	\$0.00	\$2,810.00	\$845.00	\$845.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,190.00	\$6,190.00
7730 - Snow Removal	BUD		\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$1,333.36	\$2,000.00
	ACT		\$0.00	\$0.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.00	\$788.00
7740 - Sprinkler Repairs	BUD		\$0.00	\$0.00	\$400.00	\$800.00	\$700.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	ACT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$482.92	\$0.00	\$0.00	\$0.00	\$0.00	\$607.92	\$607.92
7750 - Tree & Shrub Maintena	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
	ACT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$1,775.00
Management/Admin/Prof															
7110 - Audit/Review Fee	BUD		\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
	ACT		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
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	\$33.37	\$266.64	\$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
7130 - Bank Charges	BUD		\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.87	\$46.64	\$70.00
	ACT		\$0.00	\$0.00	\$0.00	\$24.95	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.95	\$44.95
7140 - Collection Fees	BUD		\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.37	\$1,066.64	\$1,600.00
	ACT		\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00
7150 - Copies & Faxes	BUD		\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$666.64	\$1,000.00
	ACT		\$0.00	\$0.00	\$0.00	\$302.58	\$67.36	\$97.38	\$37.74	\$0.00	\$0.00	\$0.00	\$0.00	\$505.06	\$505.06
7160 - Income Tax & Corp Fee	BUD		\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.37	\$26.64	\$40.00
	ACT		\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
7170 - Insurance	BUD		\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.87	\$1,566.64	\$2,350.00
	ACT		\$0.00	\$0.00	\$0.00	\$2,326.00	\$0.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$2,980.00
7180 - Legal Fees	BUD		\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$333.36	\$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
7210 - Management Fees	BUD		\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$8,800.00	\$13,200.00
	ACT		\$0.00	\$0.00	\$0.00	\$5,500.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00
7220 - Management Admin Exp/	BUD		\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$860.00	\$1,290.00
	ACT		\$0.00	\$0.00	\$0.00	\$315.91	\$0.00	\$174.17	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.08	\$1,590.08
7320 - Miscellaneous	BUD		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.87	\$166.64	\$250.00
	ACT		\$0.00	\$0.00	\$0.00	\$50.00	\$101.67	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.67	\$171.67
7350 - Postage	BUD		\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.10	\$1,000.48	\$1,500.76
	ACT		\$0.00	\$0.00	\$0.00	\$517.33	\$210.02	\$238.94	\$59.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.96	\$1,025.96
7380 - Stationery	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

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - 12 Months**  
**1/1/2018 - 8/31/2018**

Top line is budget

Bottom line is actual

Account		Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Yr To Date	Annual Budget
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.91	\$0.00	\$22.31	\$0.00	\$0.00	\$0.00	\$0.00	\$43.22	\$43.22
<b>Reserves</b>															
9120 - Reserve - Funds	BUD	\$1,346.44	\$1,346.44	\$1,346.44	\$1,346.44	\$1,346.44	\$1,346.44	\$1,346.44	\$1,346.44	\$1,346.44	\$1,346.44	\$1,346.44	\$1,346.40	\$10,771.52	\$16,157.24
Trans	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.80	\$1,344.16	\$1,344.16	\$1,344.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,753.28	\$10,753.28
<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	\$8.33	\$8.37	\$66.64	\$100.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.88	\$6.72	\$6.53	\$6.52	\$0.00	\$0.00	\$0.00	\$0.00	\$46.65	\$46.65
8050 - Trash Collection	BUD	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.37	\$38,666.64	\$58,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$23,033.00	\$4,688.50	\$4,688.50	\$4,688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37,098.50	\$37,098.50
8100 - Water & Sewer	BUD	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$3,333.36	\$5,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$103.75	\$26.36	\$604.06	\$3,630.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.39	\$4,364.39
<b>TOTAL EXPENSE</b>	BUD	\$10,888.15	\$10,888.15	\$10,888.15	\$11,588.15	\$11,688.15	\$11,588.15	\$11,288.15	\$11,088.15	\$10,888.15	\$10,888.15	\$10,888.15	\$10,888.35	\$89,905.20	\$133,458.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$42,999.20	\$10,195.70	\$9,243.74	\$14,136.04	\$0.00	\$0.00	\$0.00	\$0.00	\$76,574.68	\$76,574.68
<b>NET INCOME</b>	BUD	\$54,028.35	(\$10,525.65)	(\$10,525.65)	(\$11,225.65)	(\$11,325.65)	(\$11,225.65)	\$53,628.35	(\$10,725.65)	(\$10,525.65)	(\$10,525.65)	(\$10,525.65)	(\$10,525.85)	\$42,102.80	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.99	(\$10,183.91)	\$56,064.09	(\$13,694.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$54,019.09	\$54,019.09

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Reserve Statement - 2 - Reserves**  
**8/1/2018 - 8/31/2018**

Account	8/1/2018 - 8/31/2018		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
5010 Reserve - Transfer	\$1,344.16	\$0.00	\$0.00	\$10,753.28	\$0.00	\$10,753.28
5020 Reserve - Interest Income	\$31.26	\$0.00	\$0.00	\$670.12	\$0.00	\$670.12
5220 Reserve - Fence	\$0.00	\$114,840.00	\$0.00	\$0.00	\$233,260.00	(\$233,260.00)
5600 Reserve - Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.00	(\$1,619.00)
5920 Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$241,438.67	\$0.00	\$241,438.67
Total:	\$1,375.42	\$114,840.00	\$0.00	\$252,862.07	\$234,879.00	\$17,983.07

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**A/R Defined Owner Report**  
**Period Through: 8/31/2018**

Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days	Unit Address
102700430	American Homes 4 Rent	Late Statement	\$15.30	\$0.06	\$0.06	\$15.18		11245 Chase Court
102702140	American Homes 4 Rent	Late Statement	\$15.48	\$0.06	\$0.06	\$15.36		11393 Gray Street
102700910	Barbara J. Castillo	Late Statement	\$25.65			\$25.65		11313 Eaton Way
102703070	Daniel J. and Barbara Doyle	Late Statement	\$30.00		\$30.00			5407 W. 115th Loop
102703300	Eric and Mika Justice		\$25.65			\$25.65		5487 W. 115th Loop
102700090	Jeffrey B. Dorschner		\$210.30	\$25.65	\$25.65	\$159.00		11213 Benton Court
102703020	Jennifer Underwood	Late Statement	\$7.72	\$0.03	\$25.65	\$7.69		5387 W. 115th Loop
102703890	Ngoc Thanh and Hue Thi Nguyen		\$210.30	\$25.65	\$25.65	\$159.00		5820 W. 115th Avenue
102700820	Patrick L. and M. Booth	Late Statement	\$25.65			\$25.65		11305 Eaton Way
102700150	Tim and Kimberly Kauffman	Late Statement	\$100.00	\$100.00				11220 Fenton Street
102701070	Yuan Zhang and Ji Ran	Late Statement	\$300.65	\$300.00		\$0.65		11324 Chase Way
			\$966.70	\$451.45	\$81.42	\$433.83	\$0.00	
			7	5	9	0		
			\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	
			\$100.00	\$50.00	\$50.00	\$0.00	\$0.00	
			\$2.87	\$1.45	\$1.42	\$0.00	\$0.00	
			\$433.83	\$0.00	\$0.00	\$433.83	\$0.00	
			\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	
			\$966.70	\$451.45	\$81.42	\$433.83	\$0.00	



**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Check Register**  
**8/1/2018 - 8/31/2018**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	8/1/2018	City of Westminster	\$1,701.16			
		00387023 7/18	11201 Eaton St 5/29-6/27		8100 Water & Sewer	\$1,701.16	\$1,701.16
1220	3006	8/10/2018 356944	Split Rail Fence Company Trex Fence Install	\$114,840.00	5220 Reserve - Fence	\$114,840.00	\$114,840.00
1010	5704	8/10/2018 SM158222 515321 SM155222 515076	Metco Landscape, Inc. Landscape Contract 5 of 12 Irrigation Repairs Landscape Contract 3 of 12 Replace Dog Bags	\$2,262.92	7580 Landscape Contract 7740 Sprinkler Repairs 7580 Landscape Contract 7560 Grounds Repair - Other	\$845.00 \$482.92 \$845.00 \$90.00	\$845.00 \$482.92 \$845.00 \$90.00
1010	5705	8/10/2018 0535- 004025408	Republic Services August 2018 Trash Service	\$4,688.50	8050 Trash Collection	\$4,688.50	\$4,688.50
1010	5706	8/10/2018 F005906042 8/18	Farmers Insurance Insurance Premium	\$654.00	7170 Insurance	\$654.00	\$654.00
1010	5707	8/10/2018 Refund	Mark P. and Sarah Zelazek [REFUND] - Acct #: 102702600-1 - July 2018 Auto Pay	\$159.00	3310 Prepaid Owner Assessments	\$159.00	\$159.00
1010	5708	8/10/2018 AUG 2018	Arrowhead Filing No 1 HOA August 2018 Reserve Transfer	\$1,344.16	3012 Reserve Transfer Suspense	\$1,344.16	\$1,344.16
1010	5709	8/10/2018 14555 14555 14555 14555 14555 14555	Vista Management Associates, Inc. July 2018 Stationery July 2018 Collection Fee July 2018 Copies/Faxes July 2018 Postage July 2018 Misc August 2018 Management Fee	\$1,549.72	7380 Stationery 7140 Collection Fees 7150 Copies & Faxes 7350 Postage 7320 Miscellaneous 7220 Management Admin Exp/Website	\$22.31 \$320.00 \$37.74 \$59.67 \$10.00 \$1,100.00	\$22.31 \$320.00 \$37.74 \$59.67 \$10.00 \$1,100.00
1010	5710	8/10/2018 736006747	Xcel Energy Elec Sprinkler Control 4/1-7/31	\$6.52	8020 Electric	\$6.52	\$6.52
1010	On-Line	8/20/2018	City of Westminster	\$1,929.06			
		00387023 9/18	11201 Eaton St 6/27-7/30		8100 Water & Sewer	\$1,929.06	\$1,929.06
<b>Total:</b>				<u>\$129,135.04</u>			

**Journal Entry Report**  
**Arrowhead**  
**Current Date: 9/11/2018**  
**Posting Date: 8/31/2018**

GLID	GL Account	Debit	Credit Description	Cost Center
53223	3012 - Reserve Transfer Suspense	\$1,344.16	\$0.00 Correct cost center	2 - Reserves
53224	3012 - Reserve Transfer Suspense	\$0.00	\$1,344.16 Correct cost center	1 - Operating
53225	9120 - Reserve - Funds Transfer	\$1,344.16	\$0.00 August 2018 Reserve Transfer	1 - Operating
53226	5010 - Reserve - Transfer	\$0.00	\$1,344.16 August 2018 Reserve Transfer	2 - Reserves
53227	5220 - Reserve - Fence	\$114,840.00	\$0.00 Correct cost center	2 - Reserves
53228	5220 - Reserve - Fence	\$0.00	\$114,840.00 Correct cost center	1 - Operating

Debits: \$117,528.32  
Credits: \$117,528.32