

Arrowhead Filing #1 HOA, Inc.

Balance Sheet

As of 03/31/18

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash - Operating - Mutual Omah	54,612.54			54,612.54
MM - Reserve Acct - Flatirons		245,774.54		245,774.54
Assessments Receivable	361.00			361.00
A/R Late Fee	46.08			46.08
A/R Collection Fees	14.95			14.95
TOTAL ASSETS	55,034.57	245,774.54	.00	300,809.11
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	4,156.58			4,156.58
Subtotal Current Liab.	4,156.58	.00	.00	4,156.58
RESERVES:				
Reserve- Transfers		4,032.48		4,032.48
Reserves - Interest Income		303.39		303.39
Reserve Fund Balance		241,438.67		241,438.67
Subtotal Reserves	.00	245,774.54	.00	245,774.54
EQUITY:				
Operating Fund Balance	(615.43)			(615.43)
Working Capital Fund Balance	12,515.25			12,515.25
Current Year Net Income/(Loss)	38,978.17	.00	.00	38,978.17
Subtotal Equity	50,877.99	.00	.00	50,877.99
TOTAL LIABILITIES & EQUITY	55,034.57	245,774.54	.00	300,809.11

Arrowhead Filing #1 HOA, Inc.

Income/Expense Statement
Period: 03/01/18 to 03/31/18

Current Period				Year-To-Date			Yearly
Actual	Budget	Variance	Description	Actual	Budget	Variance	Budget
INCOME							
.00	.00	.00	Assessment Income	64,554.00	64,554.00	.00	129,108.00
.00	100.00	(100.00)	Fines	200.00	300.00	(100.00)	1,200.00
5.30	100.00	(94.70)	Late Fees	126.90	300.00	(173.10)	1,200.00
.00	16.67	(16.67)	Lien Fees	.00	50.01	(50.01)	200.00
.00	41.67	(41.67)	Legal Fees	.00	125.01	(125.01)	500.00
.00	8.33	(8.33)	NSF Fee	44.95	24.99	19.96	100.00
2.49	95.83	(93.34)	Interest Income	7.44	287.49	(280.05)	1,150.00
7.79	362.50	(354.71)	Subtotal Income	64,933.29	65,641.50	(708.21)	133,458.00
EXPENSES							
MANAGEMENT/ADMIN/PROF							
250.00	.00	(250.00)	Audit/Review Fee	250.00	300.00	50.00	300.00
.00	33.33	33.33	Bad Debt Expense	.00	99.99	99.99	400.00
.00	5.83	5.83	Bank Charges	24.95	17.49	(7.46)	70.00
80.00	133.33	53.33	Collection Fees	80.00	399.99	319.99	1,600.00
19.86	83.33	63.47	Copies & Faxes	163.08	249.99	86.91	1,000.00
20.00	.00	(20.00)	Income Tax & Corp Fees	20.00	40.00	20.00	40.00
.00	.00	.00	Insurance	2,326.00	2,350.00	24.00	2,350.00
.00	41.67	41.67	Legal Fees	.00	125.01	125.01	500.00
1,100.00	1,100.00	.00	Management Fees	3,300.00	3,300.00	.00	13,200.00
10.00	20.83	10.83	Miscellaneous	30.00	62.49	32.49	250.00
1.90	107.50	105.60	Management Admin Exp/Website	177.42	322.50	145.08	1,290.00
6.58	125.06	118.48	Postage	250.72	375.18	124.46	1,500.76
1,488.34	1,650.88	162.54	MANAGEMENT/ADMIN/PROF	6,622.17	7,642.64	1,020.47	22,500.76
LANDSCAPING							
.00	916.67	916.67	Fence Maintenance	.00	2,750.01	2,750.01	11,000.00
655.00	.00	(655.00)	Grounds Contracts	1,310.00	.00	(1,310.00)	10,200.00
.00	.00	.00	Grounds Improvement	.00	.00	.00	2,500.00
60.00	291.67	231.67	Grounds Repair - Other	60.00	875.01	815.01	3,500.00
.00	200.00	200.00	Snow Removal	468.00	700.00	232.00	2,000.00
.00	.00	.00	Sprinkler Repairs	.00	.00	.00	2,500.00
715.00	1,408.34	693.34	LANDSCAPING	1,838.00	4,325.02	2,487.02	31,700.00
UTILITIES							
6.72	8.33	1.61	Electric	13.44	24.99	11.55	100.00

Arrowhead Filing #1 HOA, Inc.
Income/Expense Statement
Period: 03/01/18 to 03/31/18

Current Period				Year-To-Date			
Actual	Budget	Variance	Description	Actual	Budget	Variance	Yearly Budget
4,466.00	4,833.33	367.33	Trash Expense	13,398.00	14,499.99	1,101.99	58,000.00
26.14	.00	(26.14)	Water & Sewer	51.03	.00	(51.03)	5,000.00
4,498.86	4,841.66	342.80	UTILITIES	13,462.47	14,524.98	1,062.51	63,100.00
RESERVES							
1,344.16	1,346.44	2.28	Reserves - Funds Transfer	4,032.48	4,039.32	6.84	16,157.24
1,344.16	1,346.44	2.28	RESERVES	4,032.48	4,039.32	6.84	16,157.24
8,046.36	9,247.32	1,200.96	TOTAL EXPENSES	25,955.12	30,531.96	4,576.84	133,458.00
(8,038.57)	(8,884.82)	846.25	Current Year Net Income/(lo	S 38,978.17	35,109.54	3,868.63	.00
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Arrowhead Filing #1 HOA, Inc.

Reserve Statement
As of 03/31/18

		BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
RESERVES:					
5010	Reserve- Transfers	26,129.92	4,032.48	26,129.92	4,032.48
5020	Reserves - Interest Income	1,156.41	303.39	1,156.41	303.39
5030	Reserve Fund Balance	214,152.34	27,286.33	0.00	241,438.67
Subtotal Reserves		241,438.67	31,622.20	27,286.33	245,774.54
TOTAL RESERVES		241,438.67	31,622.20	27,286.33	245,774.54
		=====	=====	=====	=====

CASH DISBURSEMENTS

Starting Check Date: 3/01/18 Cash account #: "All"
 Ending Check Date: 3/31/18

Check-date	Check-#	Vend-#	Vendor Name		Check-amount	Reference	
Cash account #:		1012	Cash - Operating - Mutual Omah				
3/06/18	30618 (M)	CITY	CITY OF WESTMINSTER		26.14	11201 Eaton St 12-27-1-29	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	928	00387023 1-18	2/13/18	8030	3/06/18	26.14	11201 Eaton St 12-27-1-29
3/13/18	5667	MCNURL	MCNURLIN & ASSOCIATES		250.00	2017 Tax Prep	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	933	27111	2/24/18	7020	3/09/18	250.00	2017 Tax Prep
3/13/18	5668	METCO	METCO LANDSCAPE INC		715.00		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	931	509714	1/31/18	7640	3/09/18	60.00	Restock Dog Station
	932	SM149440	2/01/18	7600	3/09/18	655.00	Feb 18 LndScp 11 of 12
	Totals:					715.00	
3/13/18	5669	REPUBL	REPUBLIC SERVICES		4,466.00	March 18 Trash Service	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	935	0535-003881005	2/25/18	8020	3/09/18	4,466.00	March 18 Trash Service
3/13/18	5670	RESERV	ARROWHEAD FILING #1 HOA		1,344.16	March 2018 Reserve Trans	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	934	MARCH 2018	3/01/18	3012	3/09/18	1,344.16	March 2018 Reserve Trans
3/13/18	5671	VISTA	VISTA MANAGEMENT ASSOCIATES		1,238.34	March 2018 Mgmt&Office	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	929	14231	3/01/18	7220	3/09/18	1,100.00	March 2018 Mgmt&Office
	929	14231	3/01/18	7120	3/09/18	19.86	
	929	14231	3/01/18	7340	3/09/18	6.58	
	929	14231	3/01/18	7320	3/09/18	1.90	
	929	14231	3/01/18	7100	3/09/18	80.00	
	929	14231	3/01/18	7280	3/09/18	10.00	
	929	14231	3/01/18	7160	3/09/18	20.00	
	Totals:					1,238.34	
3/13/18	5672	XCEL	XCEL ENERGY		6.72	NonMeterSprk 2/1-2/28	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	936	713101475	3/01/18	8010	3/09/18	6.72	NonMeterSprk 2/1-2/28
	Totals:					8,046.36	

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ENTRY ORDER

Current Period: 04/01/18 to 04/30/18 Batch #: 263

TRX #	ACCOUNT #	DESCRIPTION	DATE	REF #	DEBIT-AMT	CREDIT-AMT	REFERENCE
1	1012	Cash - Operating - Mutual Omah	03/05/18*	3-5-18	52.97		LB dep 3-5-18 Underwood
2	1310	Assessments Receivable	03/05/18*	3-5-18		52.97	LB dep 3-5-18 Underwood
GND TOTAL					52.97	52.97	2 Transactions

* Indicates a date outside current period in G/L

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ENTRY ORDER

Current Period: 04/01/18 to 04/30/18 Batch #: 264

TRX #	ACCOUNT #	DESCRIPTION	DATE	REF.#	DEBIT-AMT	CREDIT-AMT	REFERENCE
1	9980	Reserves - Funds Transfer	03/31/18*	MAR 2018	1,344.16		March 2018 Res Transfer
2	5010	Reserve- Transfers	03/31/18*	MAR 2018		1,344.16	March 2018 Res Transfer
				GND TOTAL	1,344.16	1,344.16	2 Transactions

* Indicates a date outside current period in G/L