Arrowhead Filing #1 Homeowners Association, Inc. Balance Sheet 1/31/2019

| | Operating | Reserves | Other | Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|--------------|
| Assets | | | | |
| Cash - Operating | | | | |
| 1010 - Cash - Operating - Mutual of Omaha Bank | \$75,021.91 | | | \$75,021.91 |
| Total Cash - Operating | \$75,021.91 | | • | \$75,021.91 |
| Cash - Reserves | | | | |
| 1220 - MM - Reserve - Flatirons Bank | | \$23,402.58 | | \$23,402.58 |
| Total Cash - Reserves | _ | \$23,402.58 | • | \$23,402.58 |
| and the second s | | | | |
| Accounts Receivable | | | | |
| 1410 - Assessments Receivable | \$3,037.90 | | | \$3,037.90 |
| 1420 - A/R Other | \$41.69 | | | \$41.69 |
| 1440 - A/R Late Fee | \$484.87 | | | \$484.87 |
| Total Accounts Receivable | \$3,564.46 | | | \$3,564.46 |
| Assets Total | \$78,586.37 | \$23,402.58 | | \$101,988.95 |
| Liabilities & Equity | Operating | Reserves | Other | Total |
| Liability | | | | |
| 3010 - A/P Clearing Account | \$26.36 | | | \$26.36 |
| 3310 - Prepaid Owner Assessments | \$3,873.42 | | | \$3,873.42 |
| Total Liability | \$3,899.78 | \$0.00 | • | \$3,899.78 |
| Equity | | | | |
| 5020 - Reserve - Interest Income | | \$3.97 | | \$3.97 |
| 5890 - Working Capital Fund Balance | \$12,515.25 | | | \$12,515.25 |
| Total Equity | \$12,515.25 | \$3.97 | | \$12,519.22 |
| Retained Earnings | \$7,236.35 | \$23,398.61 | \$0.00 | \$30,634.96 |
| Net Income | \$54,934.99 | \$0.00 | \$0.00 | \$54,934.99 |
| Liabilities and Equity Total | \$78,586.37 | \$23,402.58 | \$0.00 | \$101,988.95 |

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - Operating 1/1/2019 - 1/31/2019

| | | | 1/31/2019 | | | | |
|-------------------------------------|-------------|---------------|--------------|-------------|----------------|--------------|---------------|
| | 1/1/2 | 019 - 1/31/20 |)19 | 1/1/2 | 2019 - 1/31/20 |)19 | |
| | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 6110 - Assessment Income | \$64,554.00 | \$64,554.00 | \$0.00 | \$64,554.00 | \$64,554.00 | \$0.00 | \$129,108.00 |
| 6320 - Fines | \$0.00 | \$50.00 | (\$50.00) | \$0.00 | \$50.00 | (\$50.00) | \$600.00 |
| 6330 - Late Fees | \$765.45 | \$50.00 | \$715.45 | \$765.45 | \$50.00 | \$715.45 | \$600.00 |
| 6520 - NSF Fee | \$0.00 | \$41.67 | (\$41.67) | \$0.00 | \$41.67 | (\$41.67) | \$500.00 |
| 6810 - Interest Income - Operating | \$3.12 | \$0.00 | \$3.12 | \$3.12 | \$0.00 | \$3.12 | \$0.00 |
| Total Income | \$65,322.57 | \$64,695.67 | \$626.90 | \$65,322.57 | \$64,695.67 | \$626.90 | \$130,808.00 |
| Total Income | \$65,322.57 | \$64,695.67 | \$626.90 | \$65,322.57 | \$64,695.67 | \$626.90 | \$130,808.00 |
| Expense | | | | | | | |
| Admin/Management/Prof | | | | | | | |
| 7110 - Audit/Review Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324.45 |
| 7120 - Bad Debt Expense | \$0.00 | \$33.33 | \$33.33 | \$0.00 | \$33.33 | \$33.33 | \$400.00 |
| 7130 - Bank Charges | \$10.00 | \$5.83 | (\$4.17) | \$10.00 | \$5.83 | (\$4.17) | \$70.00 |
| 7140 - Collection Fees | \$0.00 | \$133.33 | \$133.33 | \$0.00 | \$133.33 | \$133.33 | \$1,600.00 |
| 7150 - Copies & Faxes | \$124.12 | \$85.83 | (\$38.29) | \$124.12 | \$85.83 | (\$38.29) | \$1,030.00 |
| 7160 - Income Tax & Corp Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 7170 - Insurance | \$3,290.00 | \$262.50 | (\$3,027.50) | \$3,290.00 | \$262.50 | (\$3,027.50) | \$3,150.00 |
| 7180 - Legal Fees | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$41.67 | \$41.67 | \$500.00 |
| 7210 - Management Fees | \$1,136.00 | \$1,133.00 | (\$3.00) | \$1,136.00 | \$1,133.00 | (\$3.00) | \$13,596.00 |
| 7220 - Management Admin Exp/Website | \$0.00 | \$107.17 | \$107.17 | \$0.00 | \$107.17 | \$107.17 | \$1,286.00 |
| 7320 - Miscellaneous | \$10.00 | \$21.46 | \$11.46 | \$10.00 | \$21.46 | \$11.46 | \$257.50 |
| 7350 - Postage | \$198.58 | \$137.33 | (\$61.25) | \$198.58 | \$137.33 | (\$61.25) | \$1,648.00 |
| 7380 - Stationery | \$78.92 | \$0.00 | (\$78.92) | \$78.92 | \$0.00 | (\$78.92) | \$0.00 |
| Total Admin/Management/Prof | \$4,847.62 | \$1,961.45 | (\$2,886.17) | \$4,847.62 | \$1,961.45 | (\$2,886.17) | \$23,911.95 |
| | | | , , | | | | |
| Landscaping/Grounds | | | | | | | |
| 7550 - Grounds Improvement | \$0.00 | \$533.33 | \$533.33 | \$0.00 | \$533.33 | \$533.33 | \$6,400.00 |
| 7560 - Grounds Repair - Other | \$0.00 | \$291.67 | \$291.67 | \$0.00 | \$291.67 | \$291.67 | \$3,500.00 |
| 7580 - Landscape Contract | \$845.00 | \$850.00 | \$5.00 | \$845.00 | \$850.00 | \$5.00 | \$10,200.00 |
| 7730 - Snow Removal | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$2,000.00 |
| 7740 - Sprinkler Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| Total Landscaping/Grounds | \$845.00 | \$2,175.00 | \$1,330.00 | \$845.00 | \$2,175.00 | \$1,330.00 | \$24,600.00 |
| | | | | | | | |
| Reserves | | | | | | | |
| 9110 - Reserve Study | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 9120 - Reserve - Funds Transfer | \$0.00 | \$1,099.67 | \$1,099.67 | \$0.00 | \$1,099.67 | \$1,099.67 | \$13,196.05 |
| Total Reserves | \$0.00 | \$1,099.67 | \$1,099.67 | \$0.00 | \$1,099.67 | \$1,099.67 | \$16,196.05 |
| | | | | | | | |
| <u>Utilities</u> | | | | | | | |
| 8020 - Electric | \$6.46 | \$8.33 | \$1.87 | \$6.46 | \$8.33 | \$1.87 | \$100.00 |
| 8050 - Trash Collection | \$4,688.50 | \$5,075.00 | \$386.50 | \$4,688.50 | \$5,075.00 | \$386.50 | \$60,900.00 |
| 8100 - Water & Sewer | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$5,100.00 |
| Total Utilities | \$4,694.96 | \$5,183.33 | \$488.37 | \$4,694.96 | \$5,183.33 | \$488.37 | \$66,100.00 |
| | | | | | | | |
| Total Expense | \$10,387.58 | \$10,419.45 | \$31.87 | \$10,387.58 | \$10,419.45 | \$31.87 | \$130,808.00 |
| • | | | | | | | |
| Operating Net Income | \$54,934.99 | \$54,276.22 | \$658.77 | \$54,934.99 | \$54,276.22 | \$658.77 | \$0.00 |
| | | | | | | | |

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - Operating 1/1/2019 - 1/31/2019

| 1/1/2 | 2019 - 1/31/20 | 19 | 1/1/2 | 2019 - 1/31/20 | 119 | |
|-------------|----------------|----------|-------------|----------------|----------|---------------|
| Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget |
| \$54,934.99 | \$54,276.22 | \$658.77 | \$54,934.99 | \$54,276.22 | \$658.77 | \$0.00 |

Net Income

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Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2019 - 1/31/2019

Top line is budget

Bottom line is actual

| Account | | Jan 2019 | Feb 2019 | Mar 2019 | Apr 2019 | May 2019 | Jun 2019 | Jul 2019 | Aug 2019 | Sep 2019 | Oct 2019 | Nov 2019 | Dec 2019 | Yr To Date Budget | Annual Budget |
|------------------------------------------|-----|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|--------------------------|
| Income 6110 - Assessment Income | BUD | 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 | \$64,554.00 \$129,108.00 |
| | ACT | 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 |
| 6320 - Fines | ana | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$600.00 |
| | 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 |
| 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 | \$50.00 | \$600.00 |
| | ACT | \$765.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$765.45 | \$765.45 |
| 6520 - NSF Fee BUD | BB | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.63 | \$41.67 | \$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 |
| 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 | \$3.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.12 | \$3.12 |
| TOTAL INCOME | BCD | BUD \$64,695.67 | \$141.67 | \$141.67 | \$141.67 | \$141.67 | \$141.67 | \$64,695.67 | \$141.67 | \$141.67 | \$141.67 | \$141.67 | \$141.63 | \$64,695.67 | \$64,695.67 \$130,808.00 |
| | ACT | ACT \$65,322.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,322.57 | \$65,322.57 |
| | | | | | | | | | | | | | 4011 | | |

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2019 - 1/31/2019

Top line is budget

Bottom line is actual

| Account | | Jan 2019 | Feb 2019 | Mar 2019 | Apr 2019 | May 2019 | Jun 2019 | Jul 2019 | Aug 2019 | Sep 2019 | Oct 2019 | Nov 2019 | Dec 2019 | Yr To Date Budget | Annual Budget |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------|------------------|
| Admin/Management/Prof | | | | | | | | | | | | | | | |
| 7110 - Audit/Review Fee | 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 | \$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 |
| 7120 - Bad Debt Expense BUD | 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 | \$33.33 | \$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 | aga G | \$5.83 | \$5.83 | \$5.83 | \$5.83 | \$5.83 | \$5.83 | \$5.83 | \$5.83 | \$5.83 | \$5.83 | \$5.83 | \$5.87 | \$5.83 | \$70.00 |
| • | ACT | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 |
| 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 | \$133.33 | \$1,600.00 |
| | 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 |
| 7150 - Copies & Faxes | BUD | \$85.83 | \$85.83 | \$85.83 | \$85.83 | \$85.83 | \$85.83 | \$85.83 | \$85.83 | \$85.83 | \$85.83 | \$85.83 | \$85.87 | \$85.83 | \$1,030.00 |
| | ACT | \$124.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124.12 | \$124.12 |
| 7160 - Income Tax & Corp BUD | ana, | \$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 |
| | _ | | | | | | | | | | | | | | |

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2019 - 1/31/2019

2.00

Top line is budget

Bottom line is actual

| Account | | Jan 2019 | Feb 2019 | Mar 2019 | Apr 2019 | May 2019 | Jun 2019 | Jul 2019 | Aug 2019 | Sep 2019 | Oct 2019 | Nov 2019 | Dec 2019 | Yr To Date Budget | Annual Budget |
|----------------------------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|------------------|
| Ф | 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 | \$262.50 | \$262.50 | \$262.50 | \$262.50 | \$262.50 | \$262.50 | \$262.50 | \$262.50 | \$262.50 | \$262.50 | \$262.50 | \$262.50 | \$262.50 | \$3,150.00 |
| | ACT | \$3,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,290.00 | \$3,290.00 |
| 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 | \$41.67 | \$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 |
| 7210 - Management Fees | ana ; | \$1,133.00 | \$1,133.00 | \$1,133.00 | \$1,133.00 | \$1,133.00 | \$1,133.00 | \$1,133.00 | \$1,133.00 | \$1,133.00 | \$1,133.00 | \$1,133.00 | \$1,133.00 | \$1,133.00 | \$13,596.00 |
| | ACT | \$1,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,136.00 | \$1,136.00 |
| 7220 - Management Admin Exp/ | ana | \$107.17 | \$107.17 | \$107.17 | \$107.17 | \$107.17 | \$107.17 | \$107.17 | \$107.17 | \$107.17 | \$107.17 | \$107.17 | \$107.13 | \$107.17 | \$1,286.00 |
| <u>-</u> | 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 |
| 7320 - Miscellaneous | ana | \$21.46 | \$21.46 | \$21.46 | \$21.46 | \$21.46 | \$21.46 | \$21.46 | \$21.46 | \$21.46 | \$21.46 | \$21.46 | \$21.44 | \$21.46 | \$257.50 |
| | ACT | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 |
| 7350 - Postage | BUD | \$137.33 | \$137.33 | \$137.33 | \$137.33 | \$137.33 | \$137.33 | \$137.33 | \$137.33 | \$137.33 | \$137.33 | \$137.33 | \$137.37 | \$137.33 | \$1,648.00 |
| | ACT | \$198.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198.58 | \$198.58 |
| 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 | \$0.00 |
| | ACT | \$78.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78.92 | \$78.92 |
| Landscaping/Grounds | | | | | | | | | | | | | | | |
| 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 | \$533.33 | \$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 | \$291.67 | \$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 | BUD | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$10,200.00 |
| | ACT | \$845.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$845.00 | \$845.00 |
| 7730 - Snow Removal | BUD | \$500.00 | \$500.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$500.00 | \$2,000.00 |
| | 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 |
| 7740 - Sprinkler Repairs | BUB | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$800.00 | \$700.00 | \$400.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2 Marray | Ş | 9 | 00.00 | 00.00 | 9 | 9 | 00.00 | | | | | | | | |
| Utilities 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 | \$8.33 | \$100.00 |
| | ACT | \$6.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.46 | \$6.46 |
| 8050 - Trash Collection | BND | | \$5,075.00 | \$5,075.00 | \$5,075.00 | \$5,075.00 | \$5,075.00 | \$5,075.00 | \$5,075.00 | \$5,075.00 | \$5,075.00 | \$5,075.00 | \$5,075.00 | \$5,075.00 | \$60,900.00 |
| | ACT | 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,688.50 | \$4,688.50 |
| 8100 - Water & Sewer | a G | ₩ | \$100.00 | \$100.00 | \$100.00 | \$400.00 | \$700.00 | \$1,200.00 | \$1,500.00 | \$600.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$5,100.00 |
| | 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 |
| Reserves 9110 - Reserve Study | BGD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | | | | | | | | | | | | | | |

Arrowhead Filing #1 Homeowners Association, Inc: Budget Comparison Report - 12 Months 1/1/2019 - 1/31/2019

Top line is budget

Bottom line is actual

| Account | | Jan 2019 | Feb 2019 | Mar 2019 | Apr 2019 | May 2019 | Jun 2019 | Jul 2019 | Aug 2019 | Sep 2019 | Oct 2019 | Nov 2019 | Dec 2019 | Dec 2019 Yr To Date Budget | Annual Budget |
|---------------------------------|-------|-----------------|---------------|-----------------------------------------------------|---------------|---------------|---------------|-------------|----------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|---------------|--------------------------------------------------|-----------------------------------|------------------|
| | 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 |
| 9120 - Reserve - Funds Trans | BUD | \$1,099.67 | \$1,099.67 | BUD \$1,099.67 \$1,099.67 | \$1,099.67 | \$1,099.67 | \$1,099.67 | \$1,099.67 | \$1,099.67 | \$1,099.67 | \$1,099.67 | \$1,099.67 | \$1,099.68 | \$1,099.68 \$1,099.67 \$13,196.05 | \$13,196.05 |
| | 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 |
| TOTAL EXPENSE | BUD ; | \$10,419,45 | \$10,419.45 | BUD \$10,419.45 \$10,419.45 \$10,169.45 \$10, | \$10,693.90 | \$14,019.45 | \$11,219.45 | \$11,419.45 | \$14,019.45 \$11,219.45 \$11,419.45 \$11,519.45 | \$10,419.45 | \$9,919.45 | | \$10,294.45 \$10,294.60 \$10,419.45 \$130,808.00 | \$10,419.45 | \$130,808.00 |
| | ACT ; | ACT \$10,387.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$10,387.58 \$10,387.58 | \$10,387.58 |
| NET INCOME | BUD | \$54,276.22 | (\$10,277.78) | BUD \$54,276.22 (\$10,277.78) (\$10,027.78) (\$10,5 | (\$10,552.23) | (\$13,877.78) | (\$11,077.78) | \$53,276.22 | 552.23) (\$13,877.78) (\$11,077.78) \$53,276.22 (\$11,377.78) (\$10,277.78) (\$6,777.78) (\$10,152.78) (\$10,152.97) \$54,276.22 | (\$10,277.78) | (\$9,777.78) | (\$10,152.78) | (\$10,152.97) | \$54,276.22 | \$0.00 |
| | ACT | ACT \$54,934.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$54,934.99 \$54,934.99 | \$54,934.99 |

Arrowhead Filing #1 Homeowners Association, Inc. Reserve Statement - 2 - Reserves 1/1/2019 - 1/31/2019

| | 1/1/2019 - 1 | /31/2019 | | YTE |) | |
|--------------------------------|--------------|--------------|--------------|------------|--------------|-------------|
| Account | Allocation | Disbursement | Begin Bal | Allocation | Disbursement | Balance |
| 5020 Reserve - Interest Income | \$3.97 | \$683.94 | \$683.94 | \$3.97 | \$683.94 | \$3.97 |
| 5920 Reserve Fund Balance | \$0.00 | \$218,040.06 | \$241,438.67 | \$0.00 | \$218,040.06 | \$23,398.61 |
| Total | \$3.97 | \$218,724.00 | \$242,122.61 | \$3.97 | \$218,724.00 | \$23,402.58 |

. . . -

Arrowhead Filing #1 Homeowners Association, Inc. Accounts Payable Aging Report Period Through: 1/31/2019

| 90 Days | | \$0.00 |
|-------------------------------|-------------------------------------|-----------------|
| | | \$0.00 |
| Total Current 30 Days 60 Days | | \$0.00 |
| Current | \$26.36 | \$26.36 \$26.36 |
| Total | \$26.36 | \$26.36 |
| Expense | 8100-Water & Sewer | 00387023 Total: |
| Due Date Description | 2/1/2019 11201 Eaton St 11/28-12/27 | |
| Invoice Date | 1/10/2019 | |
| Invoice | 00387023 | |
| Payee | City of Westminster | • |

| | Otal | carrent | on Days | SO Days on Days | ou Days |
|--------------|---------|---------|---------|-----------------|---------|
| Sewer | \$26.36 | \$26.36 | | | |
| 87023 Total: | \$26.36 | \$26.36 | \$0.00 | \$0.00 | \$0.00 |
| Totals: | \$26.36 | \$26.36 | \$0.00 | \$0.00 | \$0.00 |

Arrowhead Filing #1 Homeowners Association, Inc. Check Register 1/1/2019 - 1/31/2019

| Account | #Check# | Check Date Invoice | Vendor or Payee Line Item | Check Amt | Expense Account | Invoice | Paid |
|---------|---------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|
| 1010 | On-Line | | City of Westminster 11201 Eaton St 10/29-11/28 | \$26.36 | 8100 Water & Sewer | \$26.36 | \$26.36 |
| 1010 | 5735 | 1/8/2019 F005906042 2/19 | Farmers Insurance Insurance Premium 2/15/19-2/15/20 | \$0.00 | ****VOID**** | \$0.00 | \$0.00 |
| 1010 | 5735 | 1/8/2019 F005906042 2/19 | Farmers Insurance Insurance Premium 2/15/19-2/15/20 | \$3,290.00 | 7170 Insurance | \$3,290.00\$ | 3,290.00 |
| 1010 | 5736 | 1/8/2019 SM163808 520575 | Metco Landscape, Inc. Landscape Contract 10 of 12 Restock Dog Station | \$905.00 | 7580 Landscape Contract 7560 Grounds Repair - Other | \$845.00 \$60.00 | \$845.00 \$60.00 |
| 1010 | 5737 | 1/8/2019 0535-004161701 | Republic Services January 2019 Trash Service | \$0.00 | ****VOID**** | \$0.00 | \$0.00 |
| 1010 | 5737 | 1/8/2019 0535-004161701 | Republic Services January 2019 Trash Service | \$4,688.50 | 8050 Trash Collection | \$4 ,688.50 \$ | 64,688.50 |
| 1010 | 5738 | 1/8/2019 620888563 620650001 | Xcel Energy Sprinkler Control 12/1-12/31 11203 Gray St 11/27-12/28 | \$17.89 | 8020 Electric 8020 Electric | \$6.46 \$11.43 | \$6.46 \$11.43 |
| 1010 | 5739 | 1/8/2019 14872 14872 14872 14872 14872 | Vista Management Associates, Inc December 2018 Storage December 2018 Stationery December 2018 Postage January 2019 Management Fee December 2018 Copies/Faxes | . \$1,547.62 | 7320 Miscellaneous 7380 Stationery 7350 Postage 7210 Management Fees 7150 Copies & Faxes | \$10.00 \$78.92 \$198.58 \$1,136.00\$ \$124.12 | \$10.00 \$78.92 \$198.58 61,136.00 \$124.12 |

Total:

\$10,475.37

Journal Entry Report Arrowhead Current Date: 1/10/2019 Posting Date: 1/2/2019

| GLID GL Account | Debit | Credit Description | Cost Center |
|------------------------------------------------|-------|-------------------------------------|---------------|
| 7130 - Bank Charges | • | \$0.00 Return auto pay - 102703020 | 1 - Operating |
| 1010 - Cash - Operating - Mutual of Omaha Bank | | \$10.00 Return auto pay - 102703020 | 1 - Operating |

Debits: \$10.00 Credits: \$10.00

Journal Entry Report Arrowhead Current Date: 2/11/2019 Posting Date: 1/31/2019

| GLID GL Account | Debit | Credit Description | Cost Center |
|----------------------------------|--------------|------------------------------------------------|--------------|
| 5010 - Reserve - Transfer | \$16,155.00 | \$0.00 Roll 2018 Res Trans to Res Fund Bal | 2 - Reserves |
| 5020 - Reserve - Interest Income | \$683.94 | \$0.00 Roll 2018 Res Int to Res Fund Bal | 2 - Reserves |
| 5220 - Reserve - Fence | \$0.00 | \$233,260.00 Roll 2018 Res Exp to Res Fund Bal | 2 - Reserves |
| 5600 - Reserve - Unallocated | \$0.00 | \$1,619.00 Roll 2018 Res Exp to Res Fund Bal | 2 - Reserves |
| 5920 - Reserve Fund Balance | \$218,040.06 | \$0.00 Roll 2018 Reserve Equity | 2 - Reserves |

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Debits: \$234,879.00 Credits: \$234,879.00