

**Arrowhead Filing #1 HOA, Inc.**

Balance Sheet

As of 02/28/18

Account Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>				
Cash - Operating - Mutual Omah	61,199.72			61,199.72
MM - Reserve Acct - Flatirons		244,329.68		244,329.68
Assessments Receivable	1,208.38			1,208.38
A/R Late Fee	121.73			121.73
A/R Collection Fees	14.95			14.95
<b>TOTAL ASSETS</b>	<b>62,544.78</b>	<b>244,329.68</b>	<b>.00</b>	<b>306,874.46</b>
	=====	=====	=====	=====
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES:</b>				
Prepaid Owner Assessments	3,628.22			3,628.22
<b>Subtotal Current Liab.</b>	<b>3,628.22</b>	<b>.00</b>	<b>.00</b>	<b>3,628.22</b>
<b>RESERVES:</b>				
Reserve- Transfers		2,688.32		2,688.32
Reserves - Interest Income		202.69		202.69
Reserve Fund Balance		241,438.67		241,438.67
<b>Subtotal Reserves</b>	<b>.00</b>	<b>244,329.68</b>	<b>.00</b>	<b>244,329.68</b>
<b>EQUITY:</b>				
Operating Fund Balance	(615.43)			(615.43)
Working Capital Fund Balance	12,515.25			12,515.25
Current Year Net Income/(Loss)	47,016.74	.00	.00	47,016.74
<b>Subtotal Equity</b>	<b>58,916.56</b>	<b>.00</b>	<b>.00</b>	<b>58,916.56</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>62,544.78</b>	<b>244,329.68</b>	<b>.00</b>	<b>306,874.46</b>
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# Arrowhead Filing #1 HOA, Inc.

## Income/Expense Statement

Period: 02/01/18 to 02/28/18

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
100.00	100.00	.00	Fines	200.00	200.00	.00	1,200.00
121.60	100.00	21.60	Late Fees	121.60	200.00	(78.40)	1,200.00
.00	16.67	(16.67)	Lien Fees	.00	33.34	(33.34)	200.00
.00	41.67	(41.67)	Legal Fees	.00	83.34	(83.34)	500.00
.00	8.33	(8.33)	NSF Fee	44.95	16.66	28.29	100.00
2.55	95.83	(93.28)	Interest Income	4.95	191.66	(186.71)	1,150.00
224.15	362.50	(138.35)	Subtotal Income	64,925.50	65,279.00	(353.50)	133,458.00
EXPENSES							
MANAGEMENT/ADMIN/PROF							
.00	300.00	300.00	Audit/Review Fee	.00	300.00	300.00	300.00
.00	33.33	33.33	Bad Debt Expense	.00	66.66	66.66	400.00
.00	5.83	5.83	Bank Charges	24.95	11.66	(13.29)	70.00
.00	133.33	133.33	Collection Fees	.00	266.66	266.66	1,600.00
66.84	83.33	16.49	Copies & Faxes	143.22	166.66	23.44	1,000.00
.00	40.00	40.00	Income Tax & Corp Fees	.00	40.00	40.00	40.00
.00	2,350.00	2,350.00	Insurance	2,326.00	2,350.00	24.00	2,350.00
.00	41.67	41.67	Legal Fees	.00	83.34	83.34	500.00
1,100.00	1,100.00	.00	Management Fees	2,200.00	2,200.00	.00	13,200.00
10.00	20.83	10.83	Miscellaneous	20.00	41.66	21.66	250.00
40.69	107.50	66.81	Management Admin Exp/Website	175.52	215.00	39.48	1,290.00
47.10	125.06	77.96	Postage	244.14	250.12	5.98	1,500.76
1,264.63	4,340.88	3,076.25	MANAGEMENT/ADMIN/PROF	5,133.83	5,991.76	857.93	22,500.76
LANDSCAPING							
.00	916.67	916.67	Fence Maintenance	.00	1,833.34	1,833.34	11,000.00
655.00	.00	(655.00)	Grounds Contracts	655.00	.00	(655.00)	10,200.00
.00	.00	.00	Grounds Improvement	.00	.00	.00	2,500.00
.00	291.67	291.67	Grounds Repair - Other	.00	583.34	583.34	3,500.00
468.00	250.00	(218.00)	Snow Removal	468.00	500.00	32.00	2,000.00
.00	.00	.00	Sprinkler Repairs	.00	.00	.00	2,500.00
1,123.00	1,458.34	335.34	LANDSCAPING	1,123.00	2,916.68	1,793.68	31,700.00
UTILITIES							
6.72	8.33	1.61	Electric	6.72	16.66	9.94	100.00

Arrowhead Filing #1 HOA, Inc.

Income/Expense Statement

Period: 02/01/18 to 02/28/18

Current Period				Year-To-Date			
Actual	Budget	Variance	Description	Actual	Budget	Variance	Yearly Budget
4,466.00	4,833.33	367.33	Trash Expense	8,932.00	9,666.66	734.66	58,000.00
24.89	.00	(24.89)	Water & Sewer	24.89	.00	(24.89)	5,000.00
4,497.61	4,841.66	344.05	UTILITIES	8,963.61	9,683.32	719.71	63,100.00
RESERVES							
1,344.16	1,346.44	2.28	Reserves - Funds Transfer	2,688.32	2,692.88	4.56	16,157.24
1,344.16	1,346.44	2.28	RESERVES	2,688.32	2,692.88	4.56	16,157.24
8,229.40	11,987.32	3,757.92	TOTAL EXPENSES	17,908.76	21,284.64	3,375.88	133,458.00
(8,005.25)	(11,624.82)	3,619.57	Current Year Net Income/(lo	S 47,016.74	43,994.36	3,022.38	.00
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Arrowhead Filing #1 HOA, Inc.

Reserve Statement  
As of 02/28/18

		BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENT	AVAILABLE BALANCE
RESERVES:					
5010	Reserve- Transfers	26,129.92	2,688.32	26,129.92	2,688.32
5020	Reserves - Interest Income	1,156.41	202.69	1,156.41	202.69
5030	Reserve Fund Balance	214,152.34	27,286.33	0.00	241,438.67
Subtotal Reserves		241,438.67	30,177.34	27,286.33	244,329.68
TOTAL RESERVES		241,438.67	30,177.34	27,286.33	244,329.68
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## CASH DISBURSEMENTS

Starting Check Date: 2/01/18 Cash account #: "All"  
 Ending Check Date: 2/28/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
Cash account #: 1012 Cash - Operating - Mutual Omah							
2/01/18	20118 (M)	CITY	CITY OF WESTMINSTER	24.89	11201 Eaton 11-29-12-27		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	920	00387023 12-17	1/11/18	8030	2/01/18	24.89	11201 Eaton 11-29-12-27
2/13/18	5662	ARROW	ARROWHEAD HOA	1,344.16	Feb 18 Reserve Transfer		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	925	FEB 2018	2/12/18	3012	2/12/18	1,344.16	Feb 18 Reserve Transfer
2/13/18	5663	METCO	METCO LANDSCAPE INC	1,123.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	921	SM149038	1/01/18	7600	2/12/18	655.00	Jan 18 LndScp 10 of 12
	922	508342	12/31/17	7700	2/12/18	228.00	12/23-12/24 Snw Removal
	923	509023	1/31/18	7700	2/12/18	240.00	1/21 Snow Maint
	Totals:					1,123.00	
2/13/18	5664	REPUBL	REPUBLIC SERVICES	4,466.00	Feb 18 Trash Service		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	924	0535-003852109	1/25/18	8020	2/12/18	4,466.00	Feb 18 Trash Service
2/13/18	5665	VISTA	VISTA MANAGEMENT ASSOCIATES	1,264.63	Feb 2018 MgmtFee		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	927	14170	2/01/18	7220	2/12/18	1,100.00	Feb 2018 MgmtFee
	927	14170	2/01/18	7120	2/12/18	66.84	
	927	14170	2/01/18	7340	2/12/18	47.10	
	927	14170	2/01/18	7320	2/12/18	40.69	
	927	14170	2/01/18	7280	2/12/18	10.00	
	Totals:					1,264.63	
2/13/18	5666	XCEL	XCEL ENERGY	6.72	NonMeterSprk 1/1-1/31		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	926	709046897	2/01/18	8010	2/12/18	6.72	NonMeterSprk 1/1-1/31
Totals:				8,229.40			

## GENERAL JOURNAL EDIT LIST

## ENTRY ORDER

Current Period: 02/01/18 to 02/28/18 Batch #: 254

TRX #	ACCOUNT #	DESCRIPTION	DATE	REF-#	DEBIT-AMT	CREDIT-AMT	REFERENCE
1	7080	Bank Charges	01/31/18*	11369ES	10.00		Rtn online pymt - 11369ES
2	1012	Cash - Operating - Mutual Omah	01/31/18*	11369ES		10.00	Rtn online pymt - 11369ES
GND TOTAL					10.00	10.00	2 Transactions

\* Indicates a date outside current period in G/L

## GENERAL JOURNAL EDIT LIST

## ENTRY ORDER

Current Period: 03/01/18 to 03/31/18 Batch #: 260

TRX #	ACCOUNT #	DESCRIPTION	DATE	REF.#	DEBIT-AMT	CREDIT-AMT	REFERENCE
1	1315	A/R Late Fee	02/28/18*	ADJ A/R	.13		Adj A/R to actual Feb '18
2	1310	Assessments Receivable	02/28/18*	ADJ A/R		.13	Adj A/R to actual Feb '18
				GND TOTAL	.13	.13	2 Transactions

\* Indicates a date outside current period in G/L

## GENERAL JOURNAL EDIT LIST

## ENTRY ORDER

Current Period: 03/01/18 to 03/31/18 Batch #: 261

TRX #	ACCOUNT #	DESCRIPTION	DATE	REF.#	DEBIT-AMT	CREDIT-AMT	REFERENCE
1	9980	Reserves - Funds Transfer	02/28/18*	FEB 2018	1,344.16		Feb 2018 reserve transfer
2	5010	Reserve- Transfers	02/28/18*	FEB 2018		1,344.16	Feb 2018 reserve transfer
				GND TOTAL	1,344.16	1,344.16	2 Transactions

\* Indicates a date outside current period in G/L