

Arrowhead Filing #1 Homeowners Association, Inc.
Balance Sheet
7/31/2019

	<u>Operating</u>	<u>Reserves</u>	<u>Other</u>	<u>Total</u>
Assets				
<u>Cash - Operating</u>				
1010 - Cash - Operating - Mutual of Omaha Bank	\$79,444.85			\$79,444.85
<u>Total Cash - Operating</u>	\$79,444.85			\$79,444.85
<u>Cash - Reserves</u>				
1220 - MM - Reserve - Flatirons Bank		\$31,137.90		\$31,137.90
<u>Total Cash - Reserves</u>		\$31,137.90		\$31,137.90
<u>Accounts Receivable</u>				
1410 - Assessments Receivable	\$1,440.09			\$1,440.09
1420 - A/R Other	\$1,015.99			\$1,015.99
1440 - A/R Late Fee	\$229.57			\$229.57
<u>Total Accounts Receivable</u>	\$2,685.65			\$2,685.65
<i>Assets Total</i>	\$82,130.50	\$31,137.90		\$113,268.40
Liabilities & Equity				
<u>Liability</u>				
3010 - A/P Clearing Account	\$159.00			\$159.00
3310 - Prepaid Owner Assessments	\$1,791.13			\$1,791.13
<u>Total Liability</u>	\$1,950.13	\$0.00		\$1,950.13
<u>Equity</u>				
5010 - Reserve - Transfer		\$7,697.69		\$7,697.69
5020 - Reserve - Interest Income		\$41.60		\$41.60
5890 - Working Capital Fund Balance	\$12,515.25			\$12,515.25
<u>Total Equity</u>	\$12,515.25	\$7,739.29		\$20,254.54
<u>Retained Earnings</u>	\$7,236.35	\$23,398.61	\$0.00	\$30,634.96
<u>Net Income</u>	\$60,428.77	\$0.00	\$0.00	\$60,428.77
<i>Liabilities and Equity Total</i>	\$82,130.50	\$31,137.90	\$0.00	\$113,268.40

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - Operating
7/1/2019 - 7/31/2019

	7/1/2019 - 7/31/2019			1/1/2019 - 7/31/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
6110 - Assessment Income	\$64,554.00	\$64,554.00	\$0.00	\$129,108.00	\$129,108.00	\$0.00	\$129,108.00
6320 - Fines	\$400.00	\$50.00	\$350.00	\$1,400.00	\$350.00	\$1,050.00	\$600.00
6330 - Late Fees	\$760.61	\$50.00	\$710.61	\$1,601.04	\$350.00	\$1,251.04	\$600.00
6410 - Misc. Owner Charges	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	\$0.00
6520 - NSF Fee	\$30.00	\$41.67	(\$11.67)	\$30.00	\$291.69	(\$261.69)	\$500.00
6810 - Interest Income - Operating	\$3.34	\$0.00	\$3.34	\$18.72	\$0.00	\$18.72	\$0.00
<u>Total Income</u>	\$65,747.95	\$64,695.67	\$1,052.28	\$132,667.76	\$130,099.69	\$2,568.07	\$130,808.00
Total Income	\$65,747.95	\$64,695.67	\$1,052.28	\$132,667.76	\$130,099.69	\$2,568.07	\$130,808.00
Expense							
<u>Admin/Management/Prof</u>							
7110 - Audit/Tax Prep	\$0.00	\$0.00	\$0.00	\$300.00	\$324.45	\$24.45	\$324.45
7120 - Bad Debt Expense	\$0.00	\$33.33	\$33.33	\$0.00	\$233.31	\$233.31	\$400.00
7130 - Bank Charges	\$10.00	\$5.83	(\$4.17)	\$20.00	\$40.81	\$20.81	\$70.00
7140 - Collection Fees	\$0.00	\$133.33	\$133.33	\$350.00	\$933.31	\$583.31	\$1,600.00
7150 - Copies & Faxes	\$98.86	\$85.83	(\$13.03)	\$403.28	\$600.81	\$197.53	\$1,030.00
7160 - Income Tax & Corp Fees	\$0.00	\$0.00	\$0.00	\$30.00	\$50.00	\$20.00	\$50.00
7170 - Insurance	\$0.00	\$262.50	\$262.50	\$3,290.00	\$1,837.50	(\$1,452.50)	\$3,150.00
7180 - Legal Fees	\$0.00	\$41.67	\$41.67	\$594.50	\$291.69	(\$302.81)	\$500.00
7210 - Management Fees	\$1,136.00	\$1,133.00	(\$3.00)	\$7,952.00	\$7,931.00	(\$21.00)	\$13,596.00
7220 - Management Admin Exp/Website	\$81.64	\$107.17	\$25.53	\$480.52	\$750.19	\$269.67	\$1,286.00
7320 - Miscellaneous	\$10.00	\$21.46	\$11.46	\$81.00	\$150.22	\$69.22	\$257.50
7350 - Postage	\$249.15	\$137.33	(\$111.82)	\$984.55	\$961.31	(\$23.24)	\$1,648.00
7375 - Reserve Study	\$0.00	\$0.00	\$0.00	\$850.00	\$3,000.00	\$2,150.00	\$3,000.00
<u>Total Admin/Management/Prof</u>	\$1,585.65	\$1,961.45	\$375.80	\$15,335.85	\$17,104.60	\$1,768.75	\$26,911.95
<u>Landscaping/Grounds</u>							
7520 - Fence Maintenance	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	(\$510.00)	\$0.00
7550 - Grounds Improvement	\$0.00	\$533.33	\$533.33	\$0.00	\$3,733.31	\$3,733.31	\$6,400.00
7560 - Grounds Repair - Other	\$0.00	\$291.67	\$291.67	\$864.00	\$2,041.69	\$1,177.69	\$3,500.00
7580 - Landscape Contract	\$928.00	\$850.00	(\$78.00)	\$6,247.00	\$5,950.00	(\$297.00)	\$10,200.00
7730 - Snow Removal	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,250.00	(\$590.00)	\$2,000.00
7740 - Sprinkler Repairs	\$0.00	\$400.00	\$400.00	\$397.50	\$2,300.00	\$1,902.50	\$2,500.00
<u>Total Landscaping/Grounds</u>	\$928.00	\$2,075.00	\$1,147.00	\$9,858.50	\$15,275.00	\$5,416.50	\$24,600.00
<u>Reserves</u>							
9120 - Reserve - Funds Transfer	\$1,099.67	\$1,099.67	\$0.00	\$7,697.69	\$7,697.69	\$0.00	\$13,196.05
<u>Total Reserves</u>	\$1,099.67	\$1,099.67	\$0.00	\$7,697.69	\$7,697.69	\$0.00	\$13,196.05
<u>Utilities</u>							
8020 - Electric	\$18.03	\$8.33	(\$9.70)	\$114.02	\$58.31	(\$55.71)	\$100.00
8050 - Trash Collection	\$5,344.89	\$5,075.00	(\$269.89)	\$37,945.06	\$35,525.00	(\$2,420.06)	\$60,900.00
8100 - Water & Sewer	\$1,137.74	\$1,200.00	\$62.26	\$1,287.87	\$2,700.00	\$1,412.13	\$5,100.00
<u>Total Utilities</u>	\$6,500.66	\$6,283.33	(\$217.33)	\$39,346.95	\$38,283.31	(\$1,063.64)	\$66,100.00
Total Expense	\$10,113.98	\$11,419.45	\$1,305.47	\$72,238.99	\$78,360.60	\$6,121.61	\$130,808.00

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - Operating
7/1/2019 - 7/31/2019

	7/1/2019 - 7/31/2019			1/1/2019 - 7/31/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Income	\$55,633.97	\$53,276.22	\$2,357.75	\$60,428.77	\$51,739.09	\$8,689.68	\$0.00
Net Income	\$55,633.97	\$53,276.22	\$2,357.75	\$60,428.77	\$51,739.09	\$8,689.68	\$0.00

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2019 - 7/31/2019

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	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	\$129,108.00	\$129,108.00
	ACT \$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	\$129,108.00	\$129,108.00
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	\$350.00	\$600.00
	ACT \$0.00	\$0.00	\$200.00	\$200.00	\$400.00	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
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	\$350.00	\$600.00
	ACT \$765.45	\$74.32	(\$0.19)	(\$0.83)	\$0.43	\$1.25	\$760.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.04	\$1,601.04
6410 - Misc. Owner Charges	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	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00
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	\$291.69	\$500.00
	ACT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
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	\$2.85	\$2.87	\$2.49	\$2.00	\$2.05	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.72	\$18.72
TOTAL INCOME	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	\$130,099.69	\$130,808.00
	ACT \$65,322.57	\$77.17	\$202.68	\$201.66	\$912.43	\$203.30	\$65,747.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,667.76	\$132,667.76

Top line is budget

Bottom line is actual

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2019 - 7/31/2019

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	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	\$324.45	\$324.45
	ACT \$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
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	\$233.31	\$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	\$40.81	\$70.00
	ACT \$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
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	\$933.31	\$1,600.00
	ACT \$0.00	\$310.00	\$30.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2019 - 7/31/2019

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	Annual Budget
7150 - Copies & Faxes	BUD	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.87	\$600.81	\$1,030.00
	ACT	\$124.12	\$60.28	\$20.12	\$29.26	\$53.14	\$98.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.28	\$403.28
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	\$50.00	\$50.00
	ACT	\$0.00	\$5.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
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	\$1,837.50	\$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	\$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	\$41.63	\$291.69	\$500.00
	ACT	\$0.00	\$0.00	\$594.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.50	\$594.50
7210 - Management Fees	BUD	\$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	\$7,931.00	\$13,596.00
	ACT	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,952.00	\$7,952.00
7220 - Management Admin Exp/	BUD	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.13	\$750.19	\$1,286.00
	ACT	\$0.00	\$177.84	\$0.00	\$77.19	\$106.48	\$37.37	\$81.64	\$0.00	\$0.00	\$0.00	\$0.00	\$480.52	\$480.52
7320 - Miscellaneous	BUD	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.44	\$150.22	\$257.50
	ACT	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$81.00
7350 - Postage	BUD	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.37	\$961.31	\$1,648.00
	ACT	\$198.58	\$248.42	\$26.10	\$37.20	\$173.65	\$51.45	\$249.15	\$0.00	\$0.00	\$0.00	\$0.00	\$984.55	\$984.55
7375 - Reserve Study	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
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
	ACT	\$78.92	(\$78.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Grounds	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	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00
7550 - Grounds Improvement	BUD	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.37	\$3,733.31	\$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
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	\$291.63	\$2,041.69	\$3,500.00
	ACT	\$0.00	\$0.00	\$90.00	\$120.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00
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	\$5,950.00	\$10,200.00
	ACT	\$845.00	\$845.00	\$845.00	\$0.00	\$1,856.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.00	\$6,247.00
7730 - Snow Removal	BUD	\$500.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$1,250.00	\$2,000.00
	ACT	\$0.00	\$0.00	\$800.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00
7740 - Sprinkler Repairs	BUD	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.50	\$397.50
Reserves														

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2019 - 7/31/2019

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	Annual Budget
9110 - Reserve Study	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	\$0.00	\$0.00	\$850.00	(\$850.00)	\$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	\$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	\$7,697.69	\$13,196.05
	ACT	\$0.00	\$0.00	\$3,299.01	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.69	\$7,697.69
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	\$58.31	\$100.00
	ACT	\$6.46	\$18.02	\$17.89	\$17.88	\$24.25	\$11.49	\$18.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.02	\$114.02
8050 - Trash Collection	BUD	\$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	\$35,525.00	\$60,900.00
	ACT	\$4,688.50	\$4,688.50	\$4,688.50	\$5,344.89	\$7,844.89	\$5,344.89	\$5,344.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,945.06	\$37,945.06
8100 - Water & Sewer	BUD	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	\$700.00	\$1,200.00	\$1,500.00	\$600.00	\$100.00	\$100.00	\$100.00	\$2,700.00	\$5,100.00
	ACT	\$0.00	\$0.00	\$29.57	\$30.14	\$60.28	\$30.14	\$1,137.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.87	\$1,287.87
TOTAL EXPENSE	BUD	\$10,419.45	\$10,419.45	\$10,169.45	\$10,693.90	\$14,019.45	\$11,219.45	\$11,419.45	\$11,519.45	\$10,419.45	\$9,919.45	\$10,294.45	\$10,294.60	\$78,360.60	\$130,808.00
	ACT	\$10,387.58	\$7,420.14	\$11,911.69	\$8,952.23	\$13,214.36	\$10,239.01	\$10,113.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,238.99	\$72,238.99
NET INCOME	BUD	\$54,276.22	\$10,277.78	\$10,027.78	\$10,552.23	\$13,877.78	\$11,077.78	\$53,276.22	\$11,377.78	\$10,277.78	\$9,777.78	\$10,152.78	\$10,152.97	\$51,739.09	\$0.00
	ACT	\$54,934.99	\$7,342.97	\$11,709.01	\$8,750.57	\$12,301.93	\$10,035.71	\$55,633.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,428.77	\$60,428.77

Arrowhead Filing #1 Homeowners Association, Inc.
Reserve Statement - 2 - Reserves
7/1/2019 - 7/31/2019

Account	7/1/2019 - 7/31/2019		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
5010 Reserve - Transfer	\$1,099.67	\$0.00	\$16,155.00	\$7,697.69	\$16,155.00	\$7,697.69
5020 Reserve - Interest Income	\$8.29	\$0.00	\$683.94	\$41.60	\$683.94	\$41.60
5920 Reserve Fund Balance	\$0.00	\$0.00	\$241,438.67	\$0.00	\$218,040.06	\$23,398.61
Total:	\$1,107.96	\$0.00	\$258,277.61	\$7,739.29	\$234,879.00	\$31,137.90

Arrowhead Filing #1 Homeowners Association, Inc.
A/R Defined Owner Report
Period Through: 7/31/2019

Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days	Unit Address
102703660	Alicia D. Strohmeier and Fred D. Brown	Late Statement	\$159.33	\$25.33	\$134.00			5675 W. 115th Loop
102700430	American Homes 4 Rent	Late Statement	\$225.61	\$25.42	\$159.20	\$40.99		11245 Chase Court
102703360	Andrew G and Jessica M Shaffer	Late Statement	\$184.39	\$25.39	\$159.00			5510 W. 115th Loop
102701491	Danielle Murray		\$184.39	\$25.39	\$159.00			11354 Chase Way
102700200	Delia Flores and Patrick H. Torok and Deborah C. Torok	Late Statement	\$385.27	\$26.27	\$359.00			11223 Gray Street
102702980	Donald Shantz, Jr.	Late Statement	\$0.39		\$0.39			5317 W. 115th Loop
102703650	Kathy and Johnny, Inc	Late Statement	\$584.39	\$425.39	\$159.00			5660 W. 115th Avenue
102701860	Linda S. Ries	Late Statement	\$25.39		\$25.39			11378 Eaton Street
102703160	Lisa R and Tommy N. Thompson	Late Statement	\$0.39		\$0.39			5439 W. 115th Avenue
102701760	Lychen Inc.		\$375.00	\$375.00				11372 Benton Court
102700260	Russell Johnson	Late Statement	\$0.33		\$0.33			11226 Depew Court
102704000	Thomas Craig		\$7.60	\$0.01	\$7.59			5861 W. 114th Place
102702830	Thomas Reynolds	Late Statement	\$184.39	\$25.39	\$159.00			11546 Depew Way
102702480	Will M. Newman	Late Statement	\$184.39	\$25.39	\$159.00			11438 Eaton Street
102701070	Yuan Zhang and Ji Ran	Late Statement	\$184.39	\$25.39	\$159.00			11324 Chase Way
			\$2,685.65	\$1,004.37	\$1,640.29	\$40.99	\$0.00	
				11	14	1	0	
			Late Fees	\$224.81	\$0.00	\$0.00	\$0.00	
			Interest Fee	\$4.76	\$4.56	\$0.20	\$0.00	
			Assessment	\$1,440.09	\$0.00	\$1,440.09	\$0.00	
			Fine	\$1,015.99	\$775.00	\$200.00	\$40.99	
			\$2,685.65	\$1,004.37	\$1,640.29	\$40.99	\$0.00	

Arrowhead Filing #1 Homeowners Association, Inc.
Prepaid Report
Period Through: 7/31/2019

Lot	Account Number	Homeowner	Address	Balance
2611225GS	102700250	Mark and Rebecca Sharpley	11225 Gray Street	\$0.61
2611257DC	102700550	Tan and Candi Lu	11257 Depew Court	\$144.00
2611270FS	102700620	Christopher and Traci Ecks	11270 Fenton Street	\$159.00
2611302BC	102700780	Chad and Dawn Cundiff	11302 Benton Court	\$0.10
2611337FS	102701280	Farida Aslamy	11337 Fenton Street	\$159.00
2611340FS	102701320	Tony and Gail Brooks	11340 Fenton Street	\$83.00
2611344CW	102701360	Jonathan M. and Dana L. Harris	11344 Chase Way	\$2.00
2611348ES	102701410	Kerry and Gwendolyn Krueger	11348 Eaton Street	\$25.00
2611349CW	102701420	Chad and Tricia Bergel	11349 Chase Way	\$25.00
2611369ES	102701720	Mike and Bonnie Abuokal	11369 Eaton Street	\$25.00
2611373GS	102701780	Guo Reng Deng and Dasha Wu	11373 Gray Street	\$25.00
2611386EW	102702030	Lawrence and Joan Allwine	11386 Eaton Way	\$25.00
2611414CW	102702320	Dan and Dina McNulty	11414 Chase Way	\$25.00
2611428ES	102702410	Janet J. Miller	11428 Eaton Street	\$159.00
2611527DW	102702770	Robert Andrew Lane	11527 Depew Way	\$318.00
2611531DC	102702790	Timothy Henderson and Hac Tran	11531 Depew Court	\$25.00
265387W115L	102703020	Jennifer Underwood	5387 W. 115th Loop	\$25.24
265519W115A	102703380	CSH Property one, LLC	5519 W. 115th Avenue	\$159.00
265557W115L	102703460	Edward E. Johnson	5557 W. 115th Loop	\$223.18
265590W115L	102703550	Mai Bich Chi Thi	5590 W. 115th Loop	\$25.00
265710W115A	102703730	Max and Sharon Henne	5710 W. 115th Avenue	\$159.00

Totals: \$1,791.13

Arrowhead Filing #1 Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 7/31/2019

Payee	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
David A. and Irene Gerstle	Refund 7/10/2019	7/10/2019	[REFUND] - Acct #: 102703130-1 - July 2019 Auto Pay	3310-Prepaid Owner Assessments	\$159.00	\$159.00			
Refund Total:					\$159.00	\$159.00	\$0.00	\$0.00	\$0.00
Totals:					\$159.00	\$159.00	\$0.00	\$0.00	\$0.00

Arrowhead Filing #1 Homeowners Association, Inc.
Check Register
7/1/2019 - 7/31/2019

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	5770	7/9/2019 0535- 004316930	Republic Services July 2019 Trash Service	\$5,344.89	8050 Trash Collection	\$5,344.89	\$5,344.89
1010	5771	7/9/2019 644000242 643929990	Xcel Energy Sprinkler Control 6/1-6/30 11203 Gray St 5/29-6/28	\$18.03	8020 Electric 8020 Electric	\$6.47 \$11.56	\$6.47 \$11.56
1010	5772	7/9/2019 July 2019	Arrowhead Filing No 1 HOA July 2019 Reserve Transfer	\$1,099.67	3012 Reserve Transfer Suspense	\$1,099.67	\$1,099.67
1010	5773	7/9/2019 SM171350	Metco Landscape, Inc. Monthly Maintenance 4 of 12	\$928.00	7580 Landscape Contract	\$928.00	\$928.00
1010	5774	7/9/2019	Vista Management Associates, Inc.	\$1,575.65			
		15245	June 2019 Storage		7320 Miscellaneous	\$10.00	\$10.00
		15245	June 2019 Stationery		7220 Management Admin Exp/Website	\$81.64	\$81.64
		15245	June 2019 Copies/Faxes		7150 Copies & Faxes	\$98.86	\$98.86
		15245	June 2019 Postage		7350 Postage	\$249.15	\$249.15
		15245	July 2019 Management Fee		7210 Management Fees	\$1,136.00	\$1,136.00
1010	On-Line	7/31/2019 00387023 7/19	City of Westminster 11201 Eaton St 5/28-6/26	\$1,137.74	8100 Water & Sewer	\$1,137.74	\$1,137.74
Total:				\$10,103.98			

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
7/1/2019 - 7/31/2019

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$62,645.17
7/1/2019	AR Lockbox Payments		Operating	\$2,544.00		\$65,189.17
7/1/2019	AR July 2019 Auto Pay		Operating	\$5,397.56		\$70,586.73
7/2/2019	AR Lockbox Payments		Operating	\$3,473.00		\$74,059.73
7/3/2019	Deposit (Batch #: 7999) ARH		Operating	\$469.41		\$74,529.14
7/3/2019	AR Lockbox Files		Operating	\$1,088.00		\$75,617.14
7/5/2019	AR Lockbox Payments		Operating	\$2,850.00		\$78,467.14
7/8/2019	Deposit (Batch #: 8063) ARH		Operating	\$477.00		\$78,944.14
7/8/2019	AR Lockbox Payments		Operating	\$3,607.00		\$82,551.14
7/9/2019	AP Payment: Republic Services, Check #: 5770, Invoice #: 0535-004316930		Operating		\$5,344.89	\$77,206.25
7/9/2019	AP Payment: Xcel Energy, Check #: 5771, Invoice #: 643929990, 644000242		Operating		\$18.03	\$77,188.22
7/9/2019	AP Payment: Arrowhead Filing No 1 HOA, Check #: 5772, Invoice #: July 2019		Operating		\$1,099.67	\$76,088.55
7/9/2019	AP Payment: Metco Landscape, Inc., Check #: 5773, Invoice #: SM171350		Operating		\$928.00	\$75,160.55
7/9/2019	AP Payment: Vista Management Associates, Inc., Check #: 5774, Invoice #: 15245		Operating		\$1,575.65	\$73,584.90
7/9/2019	AR Lockbox Payments		Operating	\$318.00		\$73,902.90
7/9/2019	AR REVERSAL - [Lockbox Payments]		Operating		\$159.00	\$73,743.90
7/10/2019	Deposit (Batch #: 8152) ARH		Operating	\$159.00		\$73,902.90
7/10/2019	AR Lockbox Payments		Operating	\$545.46		\$74,448.36
7/10/2019	GL Rtn Online Pymt - 1027000701		Operating		\$10.00	\$74,438.36
7/11/2019	AR Lockbox Payments		Operating	\$795.00		\$75,233.36
7/12/2019	AR Lockbox Payments		Operating	\$159.00		\$75,392.36
7/15/2019	AR Lockbox Payments		Operating	\$318.00		\$75,710.36
7/16/2019	Deposit (Batch #: 8250) ARH		Operating	\$477.00		\$76,187.36
7/16/2019	AR Lockbox Payments		Operating	\$184.00		\$76,371.36
7/17/2019	AR Lockbox Payments		Operating	\$184.00		\$76,555.36
7/18/2019	AR Lockbox Payments		Operating	\$398.24		\$76,953.60
7/22/2019	AR Lockbox Payments		Operating	\$1,106.14		\$78,059.74
7/23/2019	Deposit (Batch #: 8463) ARH		Operating	\$184.00		\$78,243.74
7/25/2019	AR Lockbox Payments		Operating	\$184.39		\$78,428.13
7/26/2019	Deposit (Batch #: 8544) ARH		Operating	\$184.39		\$78,612.52
7/26/2019	AR Lockbox Payments		Operating	\$343.00		\$78,955.52
7/29/2019	AR Lockbox Payments		Operating	\$921.95		\$79,877.47
7/30/2019	AR Lockbox Payments		Operating	\$184.39		\$80,061.86
7/31/2019	AP Payment: City of Westminster, On-Line Payment, Invoice #: 00387023 7/19		Operating		\$1,137.74	\$78,924.12
7/31/2019	AR Lockbox Payments		Operating	\$517.39		\$79,441.51
7/31/2019	Bank Statement Interest		Operating	\$3.34		\$79,444.85
Account Total				\$27,072.66	\$10,272.98	\$79,444.85

**Account: 1220 - MM - Reserve - Flatirons
Bank**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$30,029.94
7/16/2019	Deposit (Batch #: 8252) ARH - Reserves		Reserves	\$1,099.67		\$31,129.61
7/31/2019	Bank Statement Interest		Reserves	\$8.29		\$31,137.90
Account Total				\$1,107.96	\$0.00	\$31,137.90

Account: 1410 - Assessments Receivable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
7/1/2019 - 7/31/2019

7/22/2019	AR	Payment Application	Operating	\$152.53	\$559.58	
7/23/2019	AR	REVERSAL - [Interest Fee]	Operating	\$0.39	\$559.19	
7/23/2019	AR	[REVERSAL] - Payment Application	Operating	\$0.39	\$559.58	
7/23/2019	AR	Payment Application	Operating	\$25.39	\$534.19	
7/25/2019	AR	Payment Application	Operating	\$25.39	\$508.80	
7/26/2019	AR	Payment Application	Operating	\$76.11	\$432.69	
7/26/2019	AR	REVERSAL - [Interest Fee]	Operating	\$0.39	\$432.30	
7/26/2019	AR	[REVERSAL] - Payment Application	Operating	\$0.39	\$432.69	
7/29/2019	AR	Payment Application	Operating	\$126.95	\$305.74	
7/30/2019	AR	Payment Application	Operating	\$25.39	\$280.35	
7/31/2019	AR	Payment Application	Operating	\$50.78	\$229.57	
Account Total				\$814.77	\$586.70	\$229.57

Account: 3010 - A/P Clearing Account

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
7/9/2019	AP	Republic Services, Invoice #: 0535-004316930	Operating	\$5,344.89		(\$5,344.89)
7/9/2019	AP	Xcel Energy, Invoice #: 643929990	Operating		\$11.56	(\$5,356.45)
7/9/2019	AP	Xcel Energy, Invoice #: 644000242	Operating		\$6.47	(\$5,362.92)
7/9/2019	AP	Arrowhead Filing No 1 HOA, Invoice #: July 2019	Operating	\$1,099.67		(\$6,462.59)
7/9/2019	AP	Metco Landscape, Inc., Invoice #: SM171350	Operating		\$928.00	(\$7,390.59)
7/9/2019	AP	Vista Management Associates, Inc., Invoice #: 15245	Operating		\$1,575.65	(\$8,966.24)
7/9/2019	AP	Payment: Republic Services, Check #: 5770, Invoice #: 0535-004316930	Operating	\$5,344.89		(\$3,621.35)
7/9/2019	AP	Payment: Xcel Energy, Check #: 5771, Invoice #: 11203 Gray St 5/29-6/28	Operating	\$18.03		(\$3,603.32)
7/9/2019	AP	Payment: Arrowhead Filing No 1 HOA, Check #: 5772, Invoice #: July 2019	Operating	\$1,099.67		(\$2,503.65)
7/9/2019	AP	Payment: Metco Landscape, Inc., Check #: 5773, Invoice #: SM171350	Operating	\$928.00		(\$1,575.65)
7/9/2019	AP	Payment: Vista Management Associates, Inc., Check #: 5774, Invoice #: 15245	Operating	\$1,575.65		\$0.00
7/10/2019	AP	David A. and Irene Gerstle, Invoice #: Refund	Operating		\$159.00	(\$159.00)
7/31/2019	AP	City of Westminster, Invoice #: 00387023 7/19	Operating		\$1,137.74	(\$1,296.74)
7/31/2019	AP	Payment: City of Westminster, On-Line Payment, Invoice #: 00387023 7/19	Operating	\$1,137.74		(\$159.00)
Account Total				\$10,103.98	\$10,262.98	(\$159.00)

Account: 3012 - Reserve Transfer Suspense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
7/9/2019	AP	Arrowhead Filing No 1 HOA, Invoice #: July 2019; July 2019 Reserve Transfer	Operating	\$1,099.67		\$1,099.67
7/16/2019		Deposit (Batch #: 8252) ARH - Reserves	Reserves		\$1,099.67	\$0.00
7/31/2019	GL	Correct cost center	Reserves	\$1,099.67		\$1,099.67
7/31/2019	GL	Correct cost center	Operating		\$1,099.67	\$0.00
Account Total				\$2,199.34	\$2,199.34	\$0.00

Account: 3310 - Prepaid Owner Assessments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$38,650.72)

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
7/1/2019 - 7/31/2019

7/1/2019	AR	Payment Application	Operating	\$45,339.00	\$6,688.28
7/1/2019	AR	Lockbox Payments	Operating	\$2,544.00	\$4,144.28
7/1/2019	AR	July 2019 Auto Pay	Operating	\$5,397.56	(\$1,253.28)
7/1/2019	AR	[REVERSAL] - Payment Application	Operating	\$159.00	(\$1,412.28)
7/2/2019	AR	Lockbox Payments	Operating	\$3,473.00	(\$4,885.28)
7/2/2019	AR	Payment Application	Operating	\$3,473.00	(\$1,412.28)
7/3/2019		Deposit (Batch #: 7999) ARH	Operating	\$469.41	(\$1,881.69)
7/3/2019	AR	Payment Application	Operating	\$1,557.41	(\$324.28)
7/3/2019	AR	Lockbox Files	Operating	\$1,088.00	(\$1,412.28)
7/5/2019	AR	Lockbox Payments	Operating	\$2,850.00	(\$4,262.28)
7/5/2019	AR	Payment Application	Operating	\$2,691.00	(\$1,571.28)
7/8/2019		Deposit (Batch #: 8063) ARH	Operating	\$477.00	(\$2,048.28)
7/8/2019	AR	Payment Application	Operating	\$4,084.00	\$2,035.72
7/8/2019	AR	Lockbox Payments	Operating	\$3,607.00	(\$1,571.28)
7/9/2019	AR	Payment Application	Operating	\$343.00	(\$1,228.28)
7/9/2019	AR	Lockbox Payments	Operating	\$318.00	(\$1,546.28)
7/9/2019	AR	REVERSAL - [Lockbox Payments]	Operating	\$159.00	(\$1,387.28)
7/9/2019	AR	[REVERSAL] - Payment Application	Operating	\$159.00	(\$1,546.28)
7/10/2019	AP	David A. and Irene Gerstle, Invoice #: Refund; [REFUND] - Acct #: 102703130-1 - July 2019 Auto Pay	Operating	\$159.00	(\$1,387.28)
7/10/2019	AR	Payment Application	Operating	\$795.00	(\$592.28)
7/10/2019	AR	Payment Application	Operating	\$159.00	(\$751.28)
7/10/2019		Deposit (Batch #: 8152) ARH	Operating	\$159.00	(\$910.28)
7/10/2019	AR	[REVERSAL] - Payment Application	Operating	\$90.54	(\$1,000.82)
7/10/2019	AR	Lockbox Payments	Operating	\$545.46	(\$1,546.28)
7/11/2019	AR	Lockbox Payments	Operating	\$795.00	(\$2,341.28)
7/11/2019	AR	Payment Application	Operating	\$795.00	(\$1,546.28)
7/12/2019	AR	Lockbox Payments	Operating	\$159.00	(\$1,705.28)
7/12/2019	AR	Payment Application	Operating	\$159.00	(\$1,546.28)
7/15/2019	AR	Lockbox Payments	Operating	\$318.00	(\$1,864.28)
7/15/2019	AR	Payment Application	Operating	\$318.00	(\$1,546.28)
7/16/2019		Deposit (Batch #: 8250) ARH	Operating	\$477.00	(\$2,023.28)
7/16/2019	AR	Payment Application	Operating	\$611.00	(\$1,412.28)
7/16/2019	AR	Lockbox Payments	Operating	\$184.00	(\$1,596.28)
7/17/2019	AR	Lockbox Payments	Operating	\$184.00	(\$1,780.28)
7/17/2019	AR	Payment Application	Operating	\$184.00	(\$1,596.28)
7/18/2019	AR	Lockbox Payments	Operating	\$398.24	(\$1,994.52)
7/18/2019	AR	Payment Application	Operating	\$373.00	(\$1,621.52)
7/22/2019	AR	[REVERSAL] - Payment Application	Operating	\$25.39	(\$1,646.91)
7/22/2019	AR	Payment Application	Operating	\$1,106.53	(\$540.38)
7/22/2019	AR	Lockbox Payments	Operating	\$1,106.14	(\$1,646.52)
7/23/2019	AR	[REVERSAL] - Payment Application	Operating	\$0.39	(\$1,646.91)
7/23/2019	AR	Payment Application	Operating	\$184.39	(\$1,462.52)
7/23/2019		Deposit (Batch #: 8463) ARH	Operating	\$184.00	(\$1,646.52)
7/25/2019	AR	Lockbox Payments	Operating	\$184.39	(\$1,830.91)
7/25/2019	AR	Payment Application	Operating	\$184.39	(\$1,646.52)
7/26/2019		Deposit (Batch #: 8544) ARH	Operating	\$184.39	(\$1,830.91)
7/26/2019	AR	Payment Application	Operating	\$527.78	(\$1,303.13)
7/26/2019	AR	[REVERSAL] - Payment Application	Operating	\$0.39	(\$1,303.52)
7/26/2019	AR	Lockbox Payments	Operating	\$343.00	(\$1,646.52)
7/29/2019	AR	Lockbox Payments	Operating	\$921.95	(\$2,568.47)
7/29/2019	AR	Payment Application	Operating	\$921.95	(\$1,646.52)
7/30/2019	AR	Lockbox Payments	Operating	\$184.39	(\$1,830.91)
7/30/2019	AR	Payment Application	Operating	\$184.39	(\$1,646.52)
7/31/2019	AR	Lockbox Payments	Operating	\$517.39	(\$2,163.91)
7/31/2019	AR	Payment Application	Operating	\$372.78	(\$1,791.13)
Account Total				\$64,522.62	\$27,663.03 (\$1,791.13)

Account: 5010 - Reserve - Transfer

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
7/1/2019 - 7/31/2019

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$6,598.02)
7/31/2019	GL	July 2019 Reserve Transfer		Reserves		\$1,099.67	(\$7,697.69)
Account Total					\$0.00	\$1,099.67	(\$7,697.69)

Account: 5020 - Reserve - Interest Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$33.31)
7/31/2019		Bank Statement Interest		Reserves		\$8.29	(\$41.60)
Account Total					\$0.00	\$8.29	(\$41.60)

Account: 5710 - Operating Fund Balance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$7,236.35)
Account Total					\$0.00	\$0.00	(\$7,236.35)

Account: 5890 - Working Capital Fund Balance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$12,515.25)
Account Total					\$0.00	\$0.00	(\$12,515.25)

Account: 5920 - Reserve Fund Balance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$23,398.61)
Account Total					\$0.00	\$0.00	(\$23,398.61)

Account: 6110 - Assessment Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$64,554.00)
7/1/2019	AR	July 2019 - Semi-Annual Assessment		Operating		\$64,872.00	(\$129,426.00)
7/1/2019	AR	REVERSAL - [July 2019 - Semi-Annual Assessment]		Operating	\$318.00		(\$129,108.00)
Account Total					\$318.00	\$64,872.00	(\$129,108.00)

Account: 6320 - Fines

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,000.00)
7/9/2019	AR	Fine - Plants/Landscaping - Dead Tree (2019-ARH-00102)		Operating		\$200.00	(\$1,200.00)
7/9/2019	AR	Fine - Plants/Landscaping - Dead Tree (2019-ARH-00108)		Operating		\$200.00	(\$1,400.00)
7/10/2019	AR	REVERSAL - [Fine - Plants/Landscaping - Dead Tree (2018-ARH-00021)]		Operating	\$400.00		(\$1,000.00)
7/23/2019	AR	Fine - Plants/Landscaping - Dead Tree (2019-ARH-00102)		Operating		\$200.00	(\$1,200.00)
7/23/2019	AR	Fine - Plants/Landscaping - Dead Tree (2019-ARH-00108)		Operating		\$200.00	(\$1,400.00)
Account Total					\$400.00	\$800.00	(\$1,400.00)

Account: 6330 - Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
7/1/2019 - 7/31/2019

Beginning Balance								(\$840.43)
7/10/2019	AR	REVERSAL - [Interest Fee]		Operating	\$1.82			(\$838.61)
7/10/2019	AR	Interest Fee		Operating		\$0.52		(\$839.13)
7/11/2019	AR	Late Fee		Operating		\$775.00		(\$1,614.13)
7/16/2019	AR	Interest		Operating		\$13.08		(\$1,627.21)
7/22/2019	AR	REVERSAL - [Late Fee]		Operating	\$25.00			(\$1,602.21)
7/22/2019	AR	REVERSAL - [Interest Fee]		Operating	\$0.39			(\$1,601.82)
7/23/2019	AR	REVERSAL - [Interest Fee]		Operating	\$0.39			(\$1,601.43)
7/26/2019	AR	REVERSAL - [Interest Fee]		Operating	\$0.39			(\$1,601.04)
Account Total					\$27.99	\$788.60		(\$1,601.04)

Account: 6410 - Misc. Owner Charges

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$510.00)
Account Total					\$0.00	\$0.00	(\$510.00)

Account: 6520 - NSF Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
7/11/2019	AR	Returned Item - Online Billpay - Invalid Acct number - car (ref #: 0008855485 ,desc: Lockbox Payments, date: 7/8/2019)		Operating	\$20.00		(\$20.00)
7/11/2019	AR	Bank Return Fee		Operating	\$10.00		(\$30.00)
Account Total					\$0.00	\$30.00	(\$30.00)

Account: 6810 - Interest Income - Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$15.38)
7/31/2019		Bank Statement Interest		Operating		\$3.34	(\$18.72)
Account Total					\$0.00	\$3.34	(\$18.72)

Account: 7110 - Audit/Tax Prep

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$300.00
Account Total					\$0.00	\$0.00	\$300.00

Account: 7130 - Bank Charges

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$10.00
7/10/2019	GL	Rtn Online Pymt - 1027000701		Operating	\$10.00		\$20.00
Account Total					\$10.00	\$0.00	\$20.00

Account: 7140 - Collection Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$350.00
Account Total					\$0.00	\$0.00	\$350.00

Account: 7150 - Copies & Faxes

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Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$304.42
7/9/2019	AP Vista Management Associates, Inc., Invoice #: 15245; June 2019 Copies/Faxes	June 2019 Copies/Faxes	Operating	\$98.86		\$403.28
Account Total				\$98.86	\$0.00	\$403.28

Account: 7160 - Income Tax & Corp Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$30.00
Account Total					\$0.00	\$0.00	\$30.00

Account: 7170 - Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,290.00
Account Total					\$0.00	\$0.00	\$3,290.00

Account: 7180 - Legal Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$594.50
Account Total					\$0.00	\$0.00	\$594.50

Account: 7210 - Management Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,816.00
7/9/2019	AP Vista Management Associates, Inc., Invoice #: 15245; July 2019 Management Fee	July 2019 Management Fee	Operating	\$1,136.00		\$7,952.00
Account Total				\$1,136.00	\$0.00	\$7,952.00

Account: 7220 - Management Admin Exp/Website

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$398.88
7/9/2019	AP Vista Management Associates, Inc., Invoice #: 15245; June 2019 Stationery	June 2019 Stationery	Operating	\$81.64		\$480.52
Account Total				\$81.64	\$0.00	\$480.52

Account: 7320 - Miscellaneous

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$71.00
7/9/2019	AP Vista Management Associates, Inc., Invoice #: 15245; June 2019 Storage	June 2019 Storage	Operating	\$10.00		\$81.00
Account Total				\$10.00	\$0.00	\$81.00

Account: 7350 - Postage

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
7/1/2019 - 7/31/2019

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$735.40
7/9/2019	AP Vista Management Associates, Inc., Invoice #: 15245; June 2019 Postage	June 2019 Postage	Operating	\$249.15		\$984.55
Account Total				\$249.15	\$0.00	\$984.55

Account: 7375 - Reserve Study

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$850.00
Account Total					\$0.00	\$0.00	\$850.00

Account: 7520 - Fence Maintenance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$510.00
Account Total					\$0.00	\$0.00	\$510.00

Account: 7560 - Grounds Repair - Other

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$864.00
Account Total					\$0.00	\$0.00	\$864.00

Account: 7580 - Landscape Contract

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,319.00
7/9/2019	AP Metco Landscape, Inc., Invoice #: SM171350; Monthly Maintenance 4 of 12	Monthly Maintenance 4 of 12	Operating	\$928.00		\$6,247.00
Account Total				\$928.00	\$0.00	\$6,247.00

Account: 7730 - Snow Removal

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,840.00
Account Total					\$0.00	\$0.00	\$1,840.00

Account: 7740 - Sprinkler Repairs

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$397.50
Account Total					\$0.00	\$0.00	\$397.50

Account: 8020 - Electric

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$95.99
7/9/2019	AP Xcel Energy, Invoice #: 643929990; 11203 Gray St 5/29-6/28	11203 Gray St 5/29-6/28	Operating	\$11.56		\$107.55
7/9/2019	AP Xcel Energy, Invoice #: 644000242; Sprinkler Control 6/1-6/30	Sprinkler Control 6/1-6/30	Operating	\$6.47		\$114.02
Account Total				\$18.03	\$0.00	\$114.02

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Account: 8050 - Trash Collection

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$32,600.17
7/9/2019	AP	Republic Services, Invoice #: 0535-004316930; July 2019 Trash Service	July 2019 Trash Service	Operating	\$5,344.89	\$37,945.06
Account Total				\$5,344.89	\$0.00	\$37,945.06

Account: 8100 - Water & Sewer

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$150.13
7/31/2019	AP	City of Westminster, Invoice #: 00387023 7/19; 11201 Eaton St 5/28-6/26	11201 Eaton St 5/28-6/26	Operating	\$1,137.74	\$1,287.87
Account Total				\$1,137.74	\$0.00	\$1,287.87

Account: 9120 - Reserve - Funds Transfer

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,598.02
7/31/2019	GL	July 2019 Reserve Transfer	Operating	\$1,099.67		\$7,697.69
Account Total				\$1,099.67	\$0.00	\$7,697.69

Journal Entry Report
Arrowhead
Current Date: 7/11/2019
Posting Date: 7/10/2019

GLID	GL Account	Debit	Credit	Description	Cost Center
	7130 - Bank Charges	\$10.00	\$0.00	Rtn Online Pymt - 1027000701	1 - Operating
	1010 - Cash - Operating - Mutual of Omaha Bank	\$0.00	\$10.00	Rtn Online Pymt - 1027000701	1 - Operating

Debits: \$10.00
Credits: \$10.00

Journal Entry Report
Arrowhead
Current Date: 8/2/2019
Posting Date: 7/31/2019

GLID	GL Account	Debit	Credit Description	Cost Center
	3012 - Reserve Transfer Suspense	\$1,099.67	\$0.00 Correct cost center	2 - Reserves
	3012 - Reserve Transfer Suspense	\$0.00	\$1,099.67 Correct cost center	1 - Operating
	9120 - Reserve - Funds Transfer	\$1,099.67	\$0.00 July 2019 Reserve Transfer	1 - Operating
	5010 - Reserve - Transfer	\$0.00	\$1,099.67 July 2019 Reserve Transfer	2 - Reserves
				Debits: \$2,199.34
				Credits: \$2,199.34