

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Balance Sheet**  
**9/30/2018**

	<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	\$49,644.84			\$49,644.84
<u>Total Cash - Operating</u>	\$49,644.84			\$49,644.84
<u>Cash - Reserves</u>				
1220 - MM - Reserve - Flatirons Bank		\$19,330.06		\$19,330.06
<u>Total Cash - Reserves</u>		\$19,330.06		\$19,330.06
<u>Accounts Receivable</u>				
1410 - Assessments Receivable	\$82.49			\$82.49
1420 - A/R Other	\$600.00			\$600.00
1440 - A/R Late Fee	\$2.30			\$2.30
<u>Total Accounts Receivable</u>	\$684.79			\$684.79
<i>Assets Total</i>	\$50,329.63	\$19,330.06		\$69,659.69
<b>Liabilities &amp; Equity</b>				
<u>Liability</u>				
3310 - Prepaid Owner Assessments	\$1,542.44			\$1,542.44
<u>Total Liability</u>	\$1,542.44	\$0.00		\$1,542.44
<u>Equity</u>				
5010 - Reserve - Transfer		\$12,097.44		\$12,097.44
5020 - Reserve - Interest Income		\$672.95		\$672.95
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>	\$12,515.25	(\$222,108.61)		(\$209,593.36)
<u>Retained Earnings</u>	(\$615.43)	\$241,438.67	\$0.00	\$240,823.24
<u>Net Income</u>	\$36,887.37	\$0.00	\$0.00	\$36,887.37
<i>Liabilities and Equity Total</i>	\$50,329.63	\$19,330.06	\$0.00	\$69,659.69

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - Operating**  
**9/1/2018 - 9/30/2018**

	9/1/2018 - 9/30/2018			1/1/2018 - 9/30/2018			
	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	\$200.00	\$83.33	\$116.67	\$700.00	\$749.97	(\$49.97)	\$1,000.00
6330 - Late Fees	\$2.06	\$83.33	(\$81.27)	\$893.29	\$749.97	\$143.32	\$1,000.00
6340 - Legal Fees	\$0.00	\$29.17	(\$29.17)	\$0.00	\$262.53	(\$262.53)	\$350.00
6350 - Lien Fees	\$0.00	\$29.17	(\$29.17)	\$0.00	\$262.53	(\$262.53)	\$350.00
6520 - NSF Fee	\$0.00	\$41.67	(\$41.67)	\$74.95	\$375.03	(\$300.08)	\$500.00
6810 - Interest Income - Operating	\$2.62	\$95.83	(\$93.21)	\$22.21	\$862.47	(\$840.26)	\$1,150.00
<u>Total Income</u>	\$204.68	\$362.50	(\$157.82)	\$130,798.45	\$132,370.50	(\$1,572.05)	\$133,458.00
<b>Total Income</b>	\$204.68	\$362.50	(\$157.82)	\$130,798.45	\$132,370.50	(\$1,572.05)	\$133,458.00
<b>Expense</b>							
<u>Admin/Management/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	\$299.97	\$299.97	\$400.00
7130 - Bank Charges	\$0.00	\$5.83	\$5.83	\$44.95	\$52.47	\$7.52	\$70.00
7140 - Collection Fees	\$150.00	\$133.33	(\$16.67)	\$560.00	\$1,199.97	\$639.97	\$1,600.00
7150 - Copies & Faxes	\$59.14	\$83.33	\$24.19	\$564.20	\$749.97	\$185.77	\$1,000.00
7160 - Income Tax & Corp Fees	\$0.00	\$3.33	\$3.33	\$20.00	\$29.97	\$9.97	\$40.00
7170 - Insurance	(\$6.00)	\$195.83	\$201.83	\$2,974.00	\$1,762.47	(\$1,211.53)	\$2,350.00
7180 - Legal Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00
7210 - Management Fees	\$1,100.00	\$1,100.00	\$0.00	\$8,800.00	\$9,900.00	\$1,100.00	\$13,200.00
7220 - Management Admin Exp/Website	\$0.00	\$107.50	\$107.50	\$1,590.08	\$967.50	(\$622.58)	\$1,290.00
7320 - Miscellaneous	\$10.00	\$20.83	\$10.83	\$181.67	\$187.47	\$5.80	\$250.00
7350 - Postage	\$93.16	\$125.06	\$31.90	\$1,119.12	\$1,125.54	\$6.42	\$1,500.76
7380 - Stationery	\$23.42	\$0.00	(\$23.42)	\$66.64	\$0.00	(\$66.64)	\$0.00
<u>Total Admin/Management/Prof</u>	\$1,429.72	\$1,850.04	\$420.32	\$16,170.66	\$16,950.36	\$779.70	\$22,500.76
<u>Landscaping/Grounds</u>							
7520 - Fence Maintenance	\$0.00	\$916.67	\$916.67	\$0.00	\$8,250.03	\$8,250.03	\$11,000.00
7550 - Grounds Improvement	\$4,740.00	\$208.33	(\$4,531.67)	\$4,740.00	\$1,874.97	(\$2,865.03)	\$2,500.00
7560 - Grounds Repair - Other	\$2,130.00	\$291.67	(\$1,838.33)	\$2,340.00	\$2,625.03	\$285.03	\$3,500.00
7580 - Landscape Contract	\$845.00	\$850.00	\$5.00	\$7,035.00	\$7,650.00	\$615.00	\$10,200.00
7730 - Snow Removal	\$0.00	\$166.67	\$166.67	\$788.00	\$1,500.03	\$712.03	\$2,000.00
7740 - Sprinkler Repairs	\$2,152.51	\$0.00	(\$2,152.51)	\$2,760.43	\$2,500.00	(\$260.43)	\$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>	\$9,867.51	\$2,433.34	(\$7,434.17)	\$19,438.43	\$24,400.06	\$4,961.63	\$31,700.00
<u>Reserves</u>							
9120 - Reserve - Funds Transfer	\$1,344.16	\$1,346.44	\$2.28	\$12,097.44	\$12,117.96	\$20.52	\$16,157.24
<u>Total Reserves</u>	\$1,344.16	\$1,346.44	\$2.28	\$12,097.44	\$12,117.96	\$20.52	\$16,157.24
<u>Utilities</u>							
8020 - Electric	\$6.51	\$8.33	\$1.82	\$53.16	\$74.97	\$21.81	\$100.00
8050 - Trash Collection	\$4,688.50	\$4,833.33	\$144.83	\$41,787.00	\$43,499.97	\$1,712.97	\$58,000.00
8100 - Water & Sewer	\$0.00	\$416.67	\$416.67	\$4,364.39	\$3,750.03	(\$614.36)	\$5,000.00
<u>Total Utilities</u>	\$4,695.01	\$5,258.33	\$563.32	\$46,204.55	\$47,324.97	\$1,120.42	\$63,100.00

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - Operating**  
**9/1/2018 - 9/30/2018**

	9/1/2018 - 9/30/2018			1/1/2018 - 9/30/2018			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$17,336.40	\$10,888.15	(\$6,448.25)	\$93,911.08	\$100,793.35	\$6,882.27	\$133,458.00
Operating Net Income	(\$17,131.72)	(\$10,525.65)	(\$6,606.07)	\$36,887.37	\$31,577.15	\$5,310.22	\$0.00
Net Income	(\$17,131.72)	(\$10,525.65)	(\$6,606.07)	\$36,887.37	\$31,577.15	\$5,310.22	\$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														
	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
6110 - Assessment Income	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
	BUD	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$749.97	\$1,000.00
6320 - Fines	ACT	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
	BUD	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$749.97	\$1,000.00
6330 - Late Fees	ACT	\$0.00	\$0.00	\$0.00	\$121.82	\$0.00	\$720.57	\$48.84	\$2.06	\$0.00	\$0.00	\$0.00	\$893.29	\$893.29
	BUD	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$262.53	\$350.00
6350 - Lien Fees	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
	BUD	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$262.53	\$350.00
6520 - NSF Fee	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
	BUD	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$375.03	\$500.00
6810 - Interest Income - Ope	ACT	\$0.00	\$0.00	\$0.00	\$44.95	\$10.00	\$30.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$74.95	\$74.95
	BUD	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.87	\$862.47	\$1,150.00
TOTAL INCOME	ACT	\$0.00	\$0.00	\$0.00	\$11.42	\$1.79	\$3.26	\$3.12	\$2.62	\$0.00	\$0.00	\$0.00	\$22.21	\$22.21
	BUD	\$64,916.50	\$362.50	\$362.50	\$362.50	\$362.50	\$84,916.50	\$362.50	\$362.50	\$362.50	\$362.50	\$362.50	\$132,370.50	\$133,458.00
	ACT	\$0.00	\$0.00	\$0.00	\$64,832.19	\$11.79	\$65,307.83	\$441.96	\$204.68	\$0.00	\$0.00	\$0.00	\$130,798.45	\$130,798.45

Top line is budget

Bottom line is actual

Arrowhead Filing #1 Homeowners Association, Inc.  
Budget Comparison Report - 12 Months  
1/1/2018 - 9/30/2018

[illegible]



**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - 12 Months**  
**1/1/2018 - 9/30/2018**

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	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$1,775.00
<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	\$1,346.40	\$12,117.96	\$16,157.24
Trans	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.16	\$1,344.16	\$1,344.16	\$1,344.16	\$0.00	\$0.00	\$0.00	\$12,097.44	\$12,097.44
<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	\$8.37	\$74.97	\$100.00
	ACT	\$0.00	\$0.00	\$0.00	\$26.88	\$6.72	\$6.53	\$6.52	\$6.51	\$0.00	\$0.00	\$0.00	\$53.16	\$53.16
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	\$4,833.37	\$43,499.97	\$58,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$23,033.00	\$4,688.50	\$4,688.50	\$4,688.50	\$4,688.50	\$0.00	\$0.00	\$0.00	\$41,787.00	\$41,787.00
8100 - Water & Sewer	BUD	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$3,750.03	\$5,000.00
	ACT	\$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	\$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	\$100,793.35	\$133,458.00
	ACT	\$0.00	\$0.00	\$0.00	\$42,999.20	\$10,195.70	\$9,243.74	\$14,136.04	\$17,336.40	\$0.00	\$0.00	\$0.00	\$93,911.08	\$93,911.08
<b>NET INCOME</b>	BUD	\$54,028.35	(\$10,525.65)	(\$10,525.65)	(\$11,325.65)	(\$11,225.65)	\$53,628.35	(\$10,725.65)	(\$10,525.65)	(\$10,525.65)	(\$10,525.65)	(\$10,525.85)	\$31,577.15	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$21,832.99	(\$10,183.91)	\$56,064.09	(\$13,694.08)	(\$17,131.72)	\$0.00	\$0.00	\$0.00	\$36,887.37	\$36,887.37

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Reserve Statement - 2 - Reserves**  
**9/1/2018 - 9/30/2018**

Account	9/1/2018 - 9/30/2018		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
5010 Reserve - Transfer	\$1,344.16	\$0.00	\$0.00	\$12,097.44	\$0.00	\$12,097.44
5020 Reserve - Interest Income	\$2.83	\$0.00	\$0.00	\$672.95	\$0.00	\$672.95
5220 Reserve - Fence	\$0.00	\$0.00	\$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:	\$1,346.99	\$0.00	\$0.00	\$254,209.06	\$234,879.00	\$19,330.06

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**A/R Defined Owner Report**  
**Period Through: 9/30/2018**

Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days	Unit Address
102700430	American Homes 4 Rent	Late Statement	\$15.37	\$0.07	\$0.06	\$0.06	\$15.18	11245 Chase Court
102702140	American Homes 4 Rent	Late Statement	\$15.55	\$0.07	\$0.06	\$0.06	\$15.36	11393 Gray Street
102700910	Barbara J. Castillo	Late Statement	\$25.65				\$25.65	11313 Eaton Way
102703730	Max and Sharon Henne		\$100.00	\$100.00				5710 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	\$100.60	\$0.60	\$100.00			11220 Fenton Street
102701200	William and Lisa Seaman	Payment Plan	\$100.00	\$100.00				11333 Gray Street
102701070	Yuan Zhang and Ji Ran	Late Statement	\$301.97	\$1.32	\$300.00		\$0.65	11324 Chase Way
			<b>\$684.79</b>	<b>\$202.06</b>	<b>\$400.12</b>	<b>\$0.12</b>	<b>\$82.49</b>	
			<b>6</b>	<b>4</b>	<b>2</b>	<b>5</b>		
		Interest Fee	\$2.30	\$2.06	\$0.12	\$0.12	\$0.00	
		Assessment	\$82.49	\$0.00	\$0.00	\$0.00	\$82.49	
		Fine	\$600.00	\$200.00	\$400.00	\$0.00	\$0.00	
			<b>\$684.79</b>	<b>\$202.06</b>	<b>\$400.12</b>	<b>\$0.12</b>	<b>\$82.49</b>	



**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Check Register**  
**9/1/2018 - 9/30/2018**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	5711	9/14/2018 SEPT 2018	Arrowhead Filing No 1 HOA September 2018 Reserve Transfer	\$1,344.16	3012 Reserve Transfer Suspense	\$1,344.16	\$1,344.16
1010	5712	9/14/2018 1805-0987	Jefferson County Public School Annual Meeting Room	\$0.00	****VOID****	\$0.00	\$0.00
1010	5713	9/14/2018 SM160270 516851 516774 516471 516667 517366	Metco Landscape, Inc. Landscape Contract 6 of 12 Excavate Trench Restock Dog Station Irrigation Repairs Irrigation Repairs Remove & Replace Trees	\$8,232.42	7580 Landscape Contract 7560 Grounds Repair - Other 7560 Grounds Repair - Other 7740 Sprinkler Repairs 7740 Sprinkler Repairs 7550 Grounds Improvement	\$845.00 \$2,040.00 \$90.00 \$391.50 \$125.92 \$4,740.00	\$845.00 \$2,040.00 \$90.00 \$391.50 \$125.92 \$4,740.00
1010	5714	9/14/2018 214A	Radiant Lighting Services, Inc. WO 214 Irrigation Clock	\$1,635.09	7740 Sprinkler Repairs	\$1,635.09	\$1,635.09
1010	5715	9/14/2018 0535- 004052422	Republic Services September Trash Service	\$4,688.50	8050 Trash Collection	\$4,688.50	\$4,688.50
1010	5716	9/14/2018 14619 14619 14619 14619 14619 14619	Vista Management Associates, Inc. August Stationery August Collection Fee August Postage August Misc August Copies/Faxes September Management Fee	\$1,435.72	7380 Stationery 7140 Collection Fees 7350 Postage 7320 Miscellaneous 7150 Copies & Faxes 7210 Management Fees	\$23.42 \$150.00 \$93.16 \$10.00 \$59.14 \$1,100.00	\$23.42 \$150.00 \$93.16 \$10.00 \$59.14 \$1,100.00
1010	5717	9/14/2018 742595997	Xcel Energy Sprinkler Control 8/1-8/31	\$6.51	8020 Electric	\$6.51	\$6.51
Total:				\$17,342.40			

**Journal Entry Report**  
**Arrowhead**  
**Current Date: 10/5/2018**  
**Posting Date: 9/28/2018**

GLID	GL Account	Debit	Credit Description	Cost Center
	3012 - Reserve Transfer Suspense	\$1,344.16	\$0.00 Correct cost center	2 - Reserves
	3012 - Reserve Transfer Suspense	\$0.00	\$1,344.16 Correct cost center	1 - Operating
	9120 - Reserve - Funds Transfer	\$1,344.16	\$0.00 September 2018 Reserve Transfer	1 - Operating
	5010 - Reserve - Transfer	\$0.00	\$1,344.16 September 2018 Reserve Transfer	2 - Reserves

Debits: \$2,688.32  
Credits: \$2,688.32