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

	Operating	Reserves	Other	Total
Assets				
Cash - Operating				
1010 - Cash - Operating - Mutual of Omaha Bank	\$49,644.84			\$49,644.84
Total Cash - Operating	\$49,644.84			\$49,644.84
Cash - Reserves				
1220 - MM - Reserve - Flatirons Bank		£10.330.00		040.000.00
Total Cash - Reserves		\$19,330.06 \$19,330.06		\$19,330.06
		\$19,550.00		\$19,330.06
Accounts Receivable				
1410 - Assessments Receivable	\$82.49			\$82.49
1420 - A/R Other	\$600.00			\$600.00
1440 - A/R Late Fee	\$2.30			\$2.30
Total Accounts Receivable	\$684.79			\$684.79
Assets Total				
, isota fota,	\$50,329.63	\$19,330.06		\$69,659.69
Liabilities & Equity	Operating	Reserves	Other	Total
Liability				
3310 - Prepaid Owner Assessments	\$1,542.44			\$1,542.44
Total Liability	\$1,542.44	\$0.00		\$1,542.44
Equity				
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
Total Equity	\$12,515.25 (\$222,108.61)	-	(\$209,593.36)
Retained Earnings	(#C4F 40)	***	***	••••
	(\$615.43)	\$241,438.67	\$0.00	\$240,823.24
Net Income	\$36,887.37	\$0.00	\$0.00	\$36,887.37
Liabilities and Equity Total	\$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

	9/1/2	2018 - 9/30/20	18	1/17	/2018 - 9/30/2	018	
	Actual	Budget	Variance	Actual		-	Annual Budget
Income		<u> </u>		***************************************		· variatioe	Almour Dauget
Income							
6110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$129 108 00	\$129,108.00	\$0.00	¢120 100 00
6320 - Fines	\$200.00	\$83.33	\$116.67	\$700.00			\$129,108.00 \$1,000.00
6330 - Late Fees	\$2.06	\$83.33	(\$81.27)	\$893.29	+	(, ,	
6340 - Legal Fees	\$0.00	\$29,17	(\$29.17)	\$0.00	•		\$1,000.00
6350 - Lien Fees	\$0.00	\$29.17	(\$29.17)	\$0.00		,	\$350.00 \$350.00
6520 - NSF Fee	\$0.00	\$41.67	(\$41.67)	\$74.95		(,	\$500.00
6810 - Interest Income - Operating	\$2.62	\$95.83	(\$93.21)	\$22.21	\$862.47	(\$840.26)	\$1,150.00
Total Income	\$204.68	\$362.50	(\$157.82)		\$132,370.50		\$133,458.00
			,	,	,	(+ 1,01 = 100)	\$700,100.00
Total Income	\$204.68	\$362.50	(\$157.82)	\$130,798.45	\$132,370.50	(\$1,572.05)	\$133,458.00
Expense							
Admin/Management/Prof							
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		(\$1,211.53)	\$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
Total Admin/Management/Prof	\$1,429.72	\$1,850.04	\$420.32	\$16,170.66	\$16,950.36	\$779.70	\$22,500.76
Landscaping/Grounds							
7520 - Fence Maintenance	\$0.00	\$916.67	\$916.67	\$0.00	\$8,250.03	¢0 250 02	£11 000 00
7550 - Grounds Improvement	\$4,740.00		\$4,531.67)	\$4,740.00		\$8,250.03 (\$2,865.03)	\$11,000.00
7560 - Grounds Repair - Other	\$2,130.00		\$1,838.33)	\$2,340.00	\$2,625.03		\$2,500.00
7580 - Landscape Contract	\$845.00	\$850.00	\$5.00	\$7,035.00	\$7,650.00	\$285.03	\$3,500.00
7730 - Snow Removal	\$0.00	\$166.67	\$166.67	\$788.00		\$615.00	\$10,200.00
7740 - Sprinkler Repairs	\$2,152.51		\$2,152.51)	\$2,760.43	\$1,500.03 \$2,500.00	\$712.03	\$2,000.00
7750 - Tree & Shrub Maintenance	\$0.00	\$0.00	\$0.00	\$1,775.00		(\$260.43) (\$1.775.00)	\$2,500.00
Total Landscaping/Grounds	\$9,867.51	\$2,433.34 (\$19,438.43	\$24,400.06	(\$1,775.00) \$4,961.63	\$0.00 \$31,700.00
Reserves						,	, ,
9120 - Reserve - Funds Transfer	\$1,344.16	\$1,346.44	\$2.28	\$12,097.44	\$12,117.96	\$20.52	\$16,157.24
Total Reserves	\$1,344.16	\$1,346.44	\$2.28	\$12,097.44	\$12,117.96	\$20.52	\$16,157.24
					,	¥20.02	ψ10,101.2 4
<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
Total Utilities	\$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	9/30/201	18	1/1/2	018 - 9/30/20	18	
	Actual E	ludget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$17,336.40 \$10,8	388.15 ((\$6,448.25)	\$93,911.08	\$100,793.35	\$6,882.27	\$133,458.00
Operating Net Income	(\$17,131.72) (\$10,5			\$36,887.37	\$31,577.15	\$5,310.22	\$0.00
Net Income	(\$17,131.72) (\$10,5	25.65) ((\$6,606.07)	\$36,887,37	\$31.577.15	\$5,310,22	\$0.00

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

	08.00	9	00.00	00.000,1	8 6		\$350.00	9 6	00.00	00.000	\$0.00	\$500.00	150.00	9 6	\$22.21 458.00	8.45
Annual	8129,10	5	\$129,108.00		Ù,	·		<u></u>	}				5		\$133.45	\$130,79
Yr To Date Annual	\$129,108.00 \$129,108.00	6420 400 00 6420 400 00	6740.07	8700 00	\$749.97	00 0000	\$262.53		00.00	\$202.50	\$0.00	\$375.03	\$74.95		\$132 370 50 \$133 458 00	\$130,798.45 \$130,798.45
Dec	\$0.00	00 03	\$83.37	\$0.00	\$83.37	00 0\$	\$29 13		\$00.00	60.00	90.00	\$41.63	\$95.87		\$362.50	\$0.00
Nov	00.0\$	00 03	\$83.33	\$0.00	\$83.33	00 08	\$29.17	000	\$20.00	\$0.00	944.00	941.07	\$95.83	000	\$362.50	\$0.00
00d	\$0.00	00 05	\$83.33	\$0.00	\$83.33	00 0\$	\$29.17	00 08	\$29.17	00 0\$	644.67	70.14¢	\$95.83	00 00	\$362.50	\$0.00
Sep	\$0.00	\$0 OS	\$83.33	\$200.00	\$83.33	\$2.06	\$29.17	00.08	\$29.17	00.08	\$41.67	10.14	\$95.83	\$2.62	\$362.50	\$204.68
Aug 2018	\$0.00	\$0.00	\$83.33	\$400.00	\$83,33	\$48.84	\$29.17	00 US	\$29.17	SO 08	\$41.67	(\$10.00)	\$95.83	\$3 12	\$362.50	\$441.96
Jul 2018	\$64,554.00	\$64,554,00	\$83.33	\$0.00	\$83.33	\$720.57	\$29.17	80.00	\$29.17	\$0.00	\$41.67	\$30.00	\$95.83	\$3.26	\$64,916.50	\$65,307.83
Jun 2018	\$0.00	\$0.00	\$83.33	\$0.00	\$83.33	\$0.00	\$29.17	\$0.00	\$29.17	\$0.00	\$41.67	\$10.00	\$95.83	\$1.79	\$362.50	\$11.79
May 2018	\$0.00	\$64,554.00	\$83.33	\$100.00	\$83.33	\$121.82	\$29.17	\$0.00	\$29.17	\$0.00	\$41.67	\$44.95	\$95.83	\$11.42	\$362.50	\$64,832.19
Apr 2018	\$0.00	\$0.00	\$83.33	\$0.00	\$83,33	\$0.00	\$29.17	\$0.00	\$29.17	\$0.00	\$41.67	\$0.00	\$95.83	\$0.00	\$362.50	\$0.00
Mar 2018	\$0.00	\$0.00	\$83.33	\$0.00	\$83.33	\$0.00	\$29.17	\$0.00	\$29.17	\$0.00	\$41.67	\$0.00	\$95.83	\$0.00	\$362.50	\$0.00
Feb 2018	\$0.00	\$0.00	\$83.33	\$0.00	\$83.33	\$0.00	\$29.17	\$0.00	\$29.17	\$0.00	\$41.67	\$0.00	\$95.83	\$0.00	\$362.50	\$0.00
Jan 2018	BUD \$64,554.00	\$0.00	\$83.33	\$0.00	\$83.33	\$0.00	\$29.17	\$0.00	\$29.17	\$0.00	\$41.67	\$0.00	\$95.83	\$0.00	BUD \$64,916.50	\$0.00
	BUD	ACT	BUD	ACT	BUD	ACT	BUD	ACT	ana	ACT	BUD	ACT	BUD	ACT	BUD	ACT
Account	Income 6110 - Assessment Income		6320 - Fines		6330 - Late Fees		6340 - Legal Fees		6350 - Lien Fees		6520 - NSF Fee		6810 - Interest Income - Ope		TOTAL INCOME	

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

Admin/Management/Prof Admin/Management/Prof ACTO - Bad Debt Expense ACT ACTO - Bad Debt Expense BUD \$0.00 \$0.00 \$0.00 \$0.00															
BUD \$0.00 \$	<u>,</u>	an 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	Annual
BUD \$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 \$0.00 \$0.00 BUD \$33.33 \$33.33 \$33.33 \$33.33 \$33.33 \$0.00 ACT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BUD \$5.83 \$5.83 \$5.83 \$5.83 \$5.83 ACT \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00	gement/Prof														Budget
ACT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BUD \$33.33 \$33.33 \$33.33 \$33.33 \$33.33 \$33.33 ACT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BUD \$5.83 \$5.83 \$5.83 \$5.83 \$5.83 ACT \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00		\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	00 05	00	00.09	ç	6	0
BUD \$33.33 \$33.33 \$33.33 \$33.33 \$33.33 \$33.33 ACT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BUD \$5.83 \$5.83 \$5.83 \$5.83 \$5.83 \$5.83 ACT \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	00.0%	\$0.00	\$0.00	00.00	\$300.00 \$350.00	\$300.00
ACT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BUD \$5.83 \$5.83 \$5.83 \$5.83 \$5.83 \$5.83 ACT \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00		\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33,33	\$33.33	\$33.33	\$33.33	\$33 33	40.00	00.0024	\$450.00
BUD \$5.83 \$5.83 \$5.83 \$5.83 \$5.83 \$5.83 ACT \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	433.37	4299.97	\$400.00
\$0.00 \$0.00 \$0.00 \$0.00 \$24.95 \$10.00 \$10.00		\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.00 \$5.83	#C.00	\$0.00	90.00	90.00	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$24.95	\$10.00	\$10.00	\$0.00	30.00	00.03	\$0.00	10.04	432.47	\$70.00
											2	00.00	00.00	944.93	\$44.95

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	Annual
7140 - Collection Fees	BUD	\$133.33	\$133.33	\$133 33	\$133 33	6422 22	6400 00	20000	40000						Budget
	ACT	00 0\$	\$0.00	\$0.00 \$0.00		00000	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.37	\$1,199.97	\$1,600.00
7150 - Copies & Eaves	2 0		00.00	00.00	90.00	\$90.00	\$0.00	\$0.00	\$320.00	\$150.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00
/ IOU - Cupies & raxes	000	,,	\$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
7160 Incomp Town	AC.	\$0.00	\$0.00	\$0.00	\$0.00	\$302.58	\$67.36	\$97.38	\$37.74	\$59.14	\$0.00	\$0.00	\$0.00	\$564.20	\$564.20
Fee	P BUD	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.37	\$29.97	\$40.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
7170 - Insurance	BND	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.87	\$1 762 47	\$2.350.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.00	\$0.00	\$0.00	\$654.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$2.974.00	\$2,974.00
7180 - Legal Fees	ag Ba	\$41.67	\$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
** 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	\$0.00
/Z10 - Management Fees		\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$9,900.00	\$13,200.00
	AC.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00
/220 - Management Admin Exp/	BUD	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$967.50	\$1,290.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$315.91	\$0.00	\$174.17	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1 590 08	\$1.590.08
7320 - Miscellaneous	BUD	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.87	\$187.47	\$250.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$101.67	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$181.67	\$181.67
7350 - Postage	BGD	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.10	\$1.125.54	\$1 500 76
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$517.33	\$210.02	\$238.94	\$59.67	\$93.16	\$0.00	\$0.00	\$0.00	\$1,119,12	\$1,119.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.91	\$0.00	\$22.31	\$23.42	\$0,00	\$0.00	\$0.00	\$66.64	\$66.64
Landscaping/Grounds										THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW				2	
7520 - Fence Maintenance	BUD	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.63	\$8,250.03	\$11,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	00 05	00 0\$
7550 - Grounds Improvement	BUD	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$1.874.97	\$2 500 00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.740.00	\$0.00	\$0 00	000	24 740 00	000
7560 - Grounds Repair - Othe	BND	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63	\$2,625,03	\$3,500,00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$90.00	\$2.130.00	80.00	00 08	00 0\$	89 340 00	00.000
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	\$850.00	\$7,650.00	\$40.000
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$845.00	\$845.00	\$1,690.00	\$845 00	00	00 03	000	67 095 00	2000
7730 - Snow Removal	BUD	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$1,500.03	\$2,000,00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,00	\$788.00
7740 - Sprinkler Repairs	ong t	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$700.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500,00
7750 Tees 8 Chart	AC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$482.92	\$2,152.51	\$0.00	\$0.00	\$0.00	\$2,760.43	\$2,760.43
Maintena	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
										***************************************					-

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
	ACT	\$0.00	00 00	00 04	000	000	100 111 100								Budget
1	2		90.00	\$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
Reserves															
9120 - Reserve - Funds Trans	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	\$134644	\$134644	\$1 346 AD	¢12 117 06	\$10.467.04
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720,80	\$1.344.16	\$1 344 16	\$1 344 16	\$1 344 16	0000			415,117,00	
Utilities	_									2,1	90.00	\$0.00	\$0.00	\$12,097.44	\$12,097.44
8020 - Electric	BUD	\$8.33	\$8.33	\$8,33	\$8.33	\$8.33	\$8.33	\$8.33	\$8,33	\$8.33	\$8.33	88	\$8.37	20 723	9
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.88	\$6.72	\$6.53	\$6.52	\$6.51	00 08	\$0.00	(G:00	41.4.37 41.4.31	#100.00
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 33	\$4833.37	642 400 07	9.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$23,033.00	\$4,688,50	\$4 688 50	\$4 688 50	\$4 688 50	\$0.00	00.000	C C C C C C C C C C C C C C C C C C C	944,499.97	
8100 - Water & Sewer	BUD	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	£416.67	44667	9440.01	20.000,14	00.00	90.00	\$0.00	341,707.00	"
	ACT	\$0.00	\$0.00	80.00	00 U\$	\$10375	826.36	4410.07	44.10.07	\$410.07	\$416.67	\$416.67	\$416.63	\$3,750.03	\$5,000.00
TOTAL EVBENCE	i c	040 000 41	200	2000		4100.0	920.3G	\$004.00	\$3,630.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.39	\$4,364.39
I O I AL EAPENSE	200	#UD# 410,888.15	\$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	\$100 793 35 \$133 458 00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$42,999.20	\$10,195.70	\$9,243.74	\$14,136.04	\$17.336.40	00 08	000	80.00	403 044 00	£02,720,00
NET INCOME	BUD	\$54,028.35	BUD \$54,028.35 (\$10,525.65) (\$10,525.65) (\$11,225.65)	(\$10,525.65)	1	(\$11,325.65)	(\$11,225.65)	\$53,628.35	1 2		(\$10 525 65)		(\$10 525 85)	£31 £77 1E	- 1
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.99	(\$10,183.91)	\$56,064.09	\$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

_	9/1/2018 - 9	/30/2018	Γ	YTI		
Account	Allocation	Disbursement	Begin Bal	Allocation	Disbursement	Balance
5010 Reserve - Transfer 5020 Reserve - Interest	\$1,344.16	\$0.00	\$0.00	\$12,097.44	\$0.00	\$12,097.44
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	Total Due Current		30 days 60 days		90 davs Unit Address
102700430	American Homes 4 Rent	Late Statement	\$15.37	\$0.07	\$0.06	\$0.08	1	11245 Chase Court
102/02140	American Homes 4 Rent	Late Statement	\$15.55	\$0.07	\$0.06	\$0.08	\$15.36	•
102/00910	Barbara J. Castillo	Late Statement	\$25.65				\$25.65	
102/03/30	Max and Sharon Henne		\$100.00	\$100.00			1	5710 W. 115th Avenue
102700450	Fatrick L. and M. Booth	Late Statement	\$25.65				\$25.65	11305 Faton Way
102700150	Im and Kimberly Kauffman	Late Statement	\$100.60	\$0.60	\$100.00		1	11220 Fenton Street
102701200	William and Lisa Seaman	Payment Plan	\$100.00	\$100.00				11333 Grav Street
102/010/0	Yuan Zhang and Ji Ran	Late Statement	\$301.97	\$1.32	\$300.00		\$0.65	11324 Chase Way
			\$684.79	\$202.06 \$400.12	\$400.12	\$0.12	\$82.49	
				g	4	2		
		Interest Fee	\$2.30	52.06	\$0.12		00.00	
		Assessment	\$82.49	90.00	\$0.00	\$0.00	\$82.49	
		Fine	\$600.00	\$200.00	\$400.00		\$0.00	
			\$684.79	\$202.06	\$400.12	\$0.12	\$82.49	

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

	. .	Check Date	Vendor or Payee			
Account #	Check #	Invoice	Line Item	Check Amt	Expense Account	Invoice Paid
1010	5711	9/14/2018	Arrowhead Filing No 1 HOA	\$1,344.16		
		SEPT 2018	September 2018 Reserve Transfer	•	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 \$845.00 \$2,040.00\$2,040.00 \$90.00 \$90.00 \$391.50 \$391.50 \$125.92 \$125.92 \$4,740.00\$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	Republic Services	\$4,688.50		
		0535- 004052422	September Trash Service	, ,,	8050 Trash Collection	\$4,688.50\$4,688.50
1010	5716	9/14/2018	Vista Management Associates, Inc.	\$1,435.72		
		14619 14619 14619 14619 14619 14619	August Stationery August Collection Fee August Postage August Misc August Copies/Faxes September Management Fee		7380 Stationery 7140 Collection Fees 7350 Postage 7320 Miscellaneous 7150 Copies & Faxes 7210 Management Fees	\$23.42 \$23.42 \$150.00 \$150.00 \$93.16 \$93.16 \$10.00 \$10.00 \$59.14 \$59.14 \$1,100.00\$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 3012 - Reserve Transfer Suspense 9120 - Reserve - Funds Transfer 5010 - Reserve - Transfer	\$1,344.16	\$0.00 Correct cost center \$1,344.16 Correct cost center \$0.00 September 2018 Reserve Transfer \$1,344.16 September 2018 Reserve Transfer	2 - Reserves 1 - Operating 1 - Operating 2 - Reserves

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