

Arrowhead Filing #1 HOA, Inc.

Balance Sheet

As of 01/31/18

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash - Operating - Mutual Omah	67,091.62			67,091.62
MM - Reserve Acct - Flatirons		242,892.21		242,892.21
Assessments Receivable	3,401.28			3,401.28
A/R Late Fee	.18			.18
A/R Collection Fees	44.95			44.95
TOTAL ASSETS	70,538.03	242,892.21	.00	313,430.24
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	3,616.22			3,616.22
Subtotal Current Liab.	3,616.22	.00	.00	3,616.22
RESERVES:				
Reserve- Transfers		1,344.16		1,344.16
Reserves - Interest Income		109.38		109.38
Reserve Fund Balance		241,438.67		241,438.67
Subtotal Reserves	.00	242,892.21	.00	242,892.21
EQUITY:				
Operating Fund Balance	(615.43)			(615.43)
Working Capital Fund Balance	12,515.25			12,515.25
Current Year Net Income/(Loss)	55,021.99	.00	.00	55,021.99
Subtotal Equity	66,921.81	.00	.00	66,921.81
TOTAL LIABILITIES & EQUITY	70,538.03	242,892.21	.00	313,430.24

Arrowhead Filing #1 HOA, Inc.

Income/Expense Statement

Period: 01/01/18 to 01/31/18

Current Period				Year-To-Date			
Actual	Budget	Variance	Description	Actual	Budget	Variance	Yearly Budget
INCOME							
64,554.00	64,554.00	.00	Assessment Income	64,554.00	64,554.00	.00	129,108.00
100.00	100.00	.00	Fines	100.00	100.00	.00	1,200.00
.00	100.00	(100.00)	Late Fees	.00	100.00	(100.00)	1,200.00
.00	16.67	(16.67)	Lien Fees	.00	16.67	(16.67)	200.00
.00	41.67	(41.67)	Legal Fees	.00	41.67	(41.67)	500.00
44.95	8.33	36.62	NSF Fee	44.95	8.33	36.62	100.00
2.40	95.83	(93.43)	Interest Income	2.40	95.83	(93.43)	1,150.00
64,701.35	64,916.50	(215.15)	Subtotal Income	64,701.35	64,916.50	(215.15)	133,458.00
EXPENSES							
MANAGEMENT/ADMIN/PROF							
.00	.00	.00	Audit/Review Fee	.00	.00	.00	300.00
.00	33.33	33.33	Bad Debt Expense	.00	33.33	33.33	400.00
24.95	5.83	(19.12)	Bank Charges	24.95	5.83	(19.12)	70.00
.00	133.33	133.33	Collection Fees	.00	133.33	133.33	1,600.00
76.38	83.33	6.95	Copies & Faxes	76.38	83.33	6.95	1,000.00
.00	.00	.00	Income Tax & Corp Fees	.00	.00	.00	40.00
2,326.00	.00	(2,326.00)	Insurance	2,326.00	.00	(2,326.00)	2,350.00
.00	41.67	41.67	Legal Fees	.00	41.67	41.67	500.00
1,100.00	1,100.00	.00	Management Fees	1,100.00	1,100.00	.00	13,200.00
10.00	20.83	10.83	Miscellaneous	10.00	20.83	10.83	250.00
134.83	107.50	(27.33)	Management Admin Exp/Website	134.83	107.50	(27.33)	1,290.00
197.04	125.06	(71.98)	Postage	197.04	125.06	(71.98)	1,500.76
3,869.20	1,650.88	(2,218.32)	MANAGEMENT/ADMIN/PROF	3,869.20	1,650.88	(2,218.32)	22,500.76
LANDSCAPING							
.00	916.67	916.67	Fence Maintenance	.00	916.67	916.67	11,000.00
.00	.00	.00	Grounds Contracts	.00	.00	.00	10,200.00
.00	.00	.00	Grounds Improvement	.00	.00	.00	2,500.00
.00	291.67	291.67	Grounds Repair - Other	.00	291.67	291.67	3,500.00
.00	250.00	250.00	Snow Removal	.00	250.00	250.00	2,000.00
.00	.00	.00	Sprinkler Repairs	.00	.00	.00	2,500.00
.00	1,458.34	1,458.34	LANDSCAPING	.00	1,458.34	1,458.34	31,700.00
UTILITIES							
.00	8.33	8.33	Electric	.00	8.33	8.33	100.00

Arrowhead Filing #1 HOA, Inc.

Income/Expense Statement

Period: 01/01/18 to 01/31/18

Current Period				Year-To-Date			
Actual	Budget	Variance	Description	Actual	Budget	Variance	Yearly Budget
4,466.00	4,833.33	367.33	Trash Expense	4,466.00	4,833.33	367.33	58,000.00
.00	.00	.00	Water & Sewer	.00	.00	.00	5,000.00
4,466.00	4,841.66	375.66	UTILITIES	4,466.00	4,841.66	375.66	63,100.00
RESERVES							
1,344.16	1,346.44	2.28	Reserves - Funds Transfer	1,344.16	1,346.44	2.28	16,157.24
1,344.16	1,346.44	2.28	RESERVES	1,344.16	1,346.44	2.28	16,157.24
9,679.36	9,297.32	(382.04)	TOTAL EXPENSES	9,679.36	9,297.32	(382.04)	133,458.00
55,021.99	55,619.18	(597.19)	Current Year Net Income/(lo	S 55,021.99	55,619.18	(597.19)	.00
=====	=====	=====		=====	=====	=====	=====

Arrowhead Filing #1 HOA, Inc.

Reserve Statement

As of 01/31/18

		BEGINNING	YTD	YTD	AVAILABLE
		OF YEAR	ALLOCATION	DISBURSEMENT	BALANCE
RESERVES:					
5010	Reserve- Transfers	26,129.92	1,344.16	26,129.92	1,344.16
5020	Reserves - Interest Income	1,156.41	109.38	1,156.41	109.38
5030	Reserve Fund Balance	214,152.34	27,286.33	0.00	241,438.67
Subtotal Reserves		241,438.67	28,739.87	27,286.33	242,892.21
TOTAL RESERVES		241,438.67	28,739.87	27,286.33	242,892.21
		=====	=====	=====	=====

CASH DISBURSEMENTS

Starting Check Date: 1/01/18 Cash account #: "All"
 Ending Check Date: 1/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
Cash account #:		1012	Cash - Operating - Mutual Omah				
1/02/18	10218 (M)	CITY	CITY OF WESTMINSTER	24.89	11201 Eaton 10/30-11/29		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	911	387023	11/17	12/12/17	8030	12/31/17	24.89 11201 Eaton 10/30-11/29
1/11/18	5655	ADVCON	ADVANCED CONCEPTS, INC.	500.00	Repr Plastic Fence		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	912	1672	12/17/17	7640	12/31/17	500.00	Repr Plastic Fence
1/11/18	5656	FARMER	FARMERS INSURANCE	2,326.00	Insurance 2018		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	913	45806613	2018	12/01/17	7180	1/10/18	2,326.00 Insurance 2018
1/11/18	5657	METCO	METCO LANDSCAPE INC	120.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	914	507432	11/30/17	7640	12/31/17	60.00	Restock Dog Station
	915	507721	12/19/17	7640	12/31/17	60.00	Replace Dog bag boxes
	Totals:					120.00	
1/11/18	5658	REPUBL	REPUBLIC SERVICES	4,466.00	Jan 18 Trash Service		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	916	535003824905	12/25/17	8020	1/10/18	4,466.00	Jan 18 Trash Service
1/11/18	5659	RESERV	ARROWHEAD FILING #1 HOA	1,344.16	Jan 18 Reserve Transfer		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	917	JAN 2018	1/01/18	3012	1/10/18	1,344.16	Jan 18 Reserve Transfer
1/11/18	5660	VISTA	VISTA MANAGEMENT ASSOCIATES	1,518.25	Jan 2018 Mgmt&Fees		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	918	14106	1/01/18	7220	1/10/18	1,100.00	Jan 2018 Mgmt&Fees
	918	14106	1/01/18	7120	1/10/18	76.38	
	918	14106	1/01/18	7340	1/10/18	197.04	
	918	14106	1/01/18	7320	1/10/18	89.94	
	918	14106	1/01/18	7280	1/10/18	10.00	
	918	14106	1/01/18	7320	1/10/18	44.89	
	Totals:					1,518.25	
Cash account #:		1012	Cash - Operating - Mutual Omah				

CASH DISBURSEMENTS

Starting Check Date: 1/01/18 Cash account #: "All"
Ending Check Date: 1/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
1/11/18	5661	XCEL	XCEL ENERGY	6.72	SprnkIrcntrl 12/1-12/31		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	919	0704486599	1/02/18	8010	12/31/17	6.72	SprnkIrcntrl 12/1-12/31
Totals:				10,306.02			

GENERAL JOURNAL EDIT LIST

ENTRY ORDER

Current Period: 01/01/18 to 01/31/18 Batch #: 253

TRX #	ACCOUNT #	DESCRIPTION	DATE	REF #	DEBIT-AMT	CREDIT-AMT	REFERENCE
1	7080	Bank Charges	01/23/18	11429ES	14.95		Rtn ccd pymt - 11429ES
2	1012	Cash - Operating - Mutual Omah	01/23/18	11429ES		14.95	Rtn ccd pymt - 11429ES
				GND TOTAL	14.95	14.95	2 Transactions

* Indicates a date outside current period in G/L

GENERAL JOURNAL EDIT LIST

ENTRY ORDER

Current Period: 02/01/18 to 02/28/18 Batch #: 255

TRX #	ACCOUNT #	DESCRIPTION	DATE	REF.#	DEBIT-AMT	CREDIT-AMT	REFERENCE
1	1020	MM - Reserve Acct - Flatirons	01/31/18*	FI MMKT	109.38		Int earn FI mmkt Jan '18
2	5020	Reserves - Interest Income	01/31/18*	FI MMKT		109.38	Int earn FI mmkt Jan '18
				GND TOTAL	109.38	109.38	2 Transactions

* Indicates a date outside current period in G/L

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ENTRY ORDER

Current Period: 02/01/18 to 02/28/18 Batch #: 256

TRX #	ACCOUNT #	DESCRIPTION	DATE	REF.#	DEBIT-AMT	CREDIT-AMT	REFERENCE
1	1012	Cash - Operating - Mutual Omah	01/31/18*	MOB CKNG	2.40		Int earn MOB ckng Jan '18
2	6380	Interest Income	01/31/18*	MOB CKNG		2.40	Int earn MOB ckng Jan '18
				GND TOTAL	2.40	2.40	2 Transactions

* Indicates a date outside current period in G/L

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ENTRY ORDER

Current Period: 02/01/18 to 02/28/18 Batch #: 257

TRX #	ACCOUNT #	DESCRIPTION	DATE	REF #	DEBIT-AMT	CREDIT-AMT	REFERENCE
1	5010	Reserve- Transfers	01/31/18*	501 5030	26,129.92		Roll 2017 reserve to fund
2	5020	Reserves - Interest Income	01/31/18*	501 5030	1,156.41		Roll 2017 reserve to fund
3	5030	Reserve Fund Balance	01/31/18*	501 5030		27,286.33	Roll 2017 reserve to fund
				GND TOTAL	27,286.33	27,286.33	3 Transactions

* Indicates a date outside current period in G/L

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ENTRY ORDER

Current Period: 02/01/18 to 02/28/18 Batch #: 258

TRX #	ACCOUNT #	DESCRIPTION	DATE	REF #	DEBIT-AMT	CREDIT-AMT	REFERENCE
1	9980	Reserves - Funds Transfer	01/31/18*	JAN 2018	1,344.16		Jan 2018 res transfer
2	5010	Reserve- Transfers	01/31/18*	JAN 2018		1,344.16	Jan 2018 res transfer
				GND TOTAL	1,344.16	1,344.16	2 Transactions

* Indicates a date outside current period in G/L