### Arrowhead Filing #1 Homeowners Association, Inc. Balance Sheet 10/31/2018

	Operating	Reserves	Other	Total
Assets				
Cash - Operating				
1010 - Cash - Operating - Mutual of Omaha Bank	\$39,950.98			\$39,950.98
Total Cash - Operating	\$39,950.98		-	\$39,950.98
Cash - Reserves				
1220 - MM - Reserve - Flatirons Bank		\$20,698.36		\$20,698.36
Total Cash - Reserves		\$20,698.36	_	\$20,698.36
Accounts Receivable				
1410 - Assessments Receivable	\$51.30			\$51.30
1420 - A/R Other	\$400.00			\$400.00
Total Accounts Receivable	\$451.30		_	\$451.30
Assets Total	\$40,402.28	\$20,698.36		\$61,100.64
Liabilities & Equity	Operating	Reserves	Other	Total
Liability				
3310 - Prepaid Owner Assessments	\$1,962.18		_	\$1,962.18
Total Liability	\$1,962.18	\$0.00	_	\$1,962.18
Equity				
5010 - Reserve - Transfer		\$13,462.12		\$13,462.12
5020 - Reserve - Interest Income		\$676.57		\$676.57
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	(\$220,740.31)	(	\$208,225.06)
Retained Earnings	(\$615.43)	\$241,438.67	\$0.00	\$240,823.24
Net Income	\$26,540.28	\$0.00	\$0.00	\$26,540.28
Liabilities and Equity Total	\$40,402.28	\$20,698.36	\$0.00	\$61,100.64

### Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - Operating

10/1/2018 - 10/31/2018

	10/1/20	18 - 10/31/20	18	1/1/2	018 - 10/31/2	018	
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income			<del></del>				
Income							
6110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00	\$0.00	\$129,108.00
6320 - Fines	(\$50.00)	\$83.33	(\$133.33)	\$650.00	\$833.30	(\$183.30)	\$1,000.00
6330 - Late Fees	(\$1.20)	\$83.33	(\$84.53)	\$892.09	\$833.30	\$58.79	\$1,000.00
6340 - Legal Fees	\$0.00	\$29.17	(\$29.17)	\$0.00	\$291.70	(\$291.70)	\$350.00
6350 - Lien Fees	\$0.00	\$29.17	(\$29.17)	\$0.00	\$291.70	(\$291.70)	\$350.00
6520 - NSF Fee	\$0.00	\$41.67	(\$41.67)	\$74.95	\$416.70	(\$341.75)	\$500.00
6810 - Interest Income - Operating	\$1.92	\$95.83	(\$93.91)	\$24.13	\$958.30	(\$934.17)	\$1,150.00
Total Income	(\$49.28)	\$362.50	(\$411.78)	\$130,749.17	\$132,733.00	<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	\$133,458.00
	,		,	,		,	
Total Income	(\$49.28)	\$362.50	(\$411.78)	\$130,749.17	\$132,733.00	(\$1,983.83)	\$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	\$333.30	\$333.30	\$400.00
7130 - Bank Charges	\$0.00	\$5.83	\$5.83	\$44.95	\$58.30	\$13.35	\$70.00
7140 - Collection Fees	\$0.00	\$133.33	\$133.33	\$560.00	\$1,333.30	\$773.30	\$1,600.00
7150 - Copies & Faxes	\$28.22	\$83.33	\$55.11	\$592.42	\$833.30	\$240.88	\$1,000.00
7160 - Income Tax & Corp Fees	\$10.00	\$3.33	(\$6.67)	\$30.00	\$33.30	\$3.30	\$40.00
7170 - Insurance	\$0.00	\$195.83	\$195.83	\$2,974.00	\$1,958.30	(\$1,015.70)	\$2,350.00
7180 - Legal Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70	\$500.00
7210 - Management Fees	\$1,100.00	\$1,100.00	\$0.00	\$9,900.00	\$11,000.00	\$1,100.00	\$13,200.00
7220 - Management Admin Exp/Website	\$0.00	\$107.50	\$107.50	\$1,590.08	\$1,075.00	(\$515.08)	\$1,290.00
7320 - Miscellaneous	\$10.00	\$20.83	\$10.83	\$191.67	\$208.30	\$16.63	\$250.00
7350 - Postage	\$54.51	\$125.06	\$70.55	\$1,173.63	\$1,250.60	\$76.97	\$1,500.76
7380 - Stationery	\$19.29	\$0.00	(\$19.29)	\$85.93	\$0.00	(\$85.93)	\$0.00
Total Admin/Management/Prof	\$1,222.02	\$1,850.04	\$628.02	\$17,392.68	\$18,800.40	\$1,407.72	\$22,500.76
Landscaping/Grounds							
7520 - Fence Maintenance	\$0.00	\$916.67	\$916.67	\$0.00	\$9,166.70	\$9,166.70	\$11,000.00
7550 - Grounds Improvement	\$1,125.00	\$208.33	(\$916.67)	\$5,865.00	\$2,083.30	(\$3,781.70)	\$2,500.00
7560 - Grounds Repair - Other	\$0.00	\$291.67	\$291.67	\$2,340.00	\$2,916.70	\$576.70	\$3,500.00
7580 - Landscape Contract	\$845.00	\$850.00	\$5.00	\$7,880.00	\$8,500.00	\$620.00	\$10,200.00
7730 - Snow Removal	\$0.00	\$166.67	\$166.67	\$788.00	\$1,666.70	\$878.70	\$2,000.00
7740 - Sprinkler Repairs	\$147.92	\$0.00	(\$147.92)	\$2,908.35	\$2,500.00	(\$408.35)	\$2,500.00
7750 - Tree & Shrub Maintenance	\$0.00	\$0.00	\$0.00	\$1,775.00	\$0.00	(\$1,775.00)	\$0.00
Total Landscaping/Grounds	\$2,117.92	\$2,433.34	\$315.42	\$21,556.35	\$26,833.40	\$5,277.05	\$31,700.00
Reserves							
9120 - Reserve - Funds Transfer	\$1,364.68	\$1,346.44	(\$18.24)	\$13,462.12	\$13,464.40	\$2.28	\$16,157.24
Total Reserves	\$1,364.68	\$1,346.44	(\$18.24)	\$13,462.12	\$13,464.40	\$2.28	\$16,157.24
<u>Utilities</u>							
8020 - Electric	\$11.93	\$8.33	(\$3.60)	\$65.09	\$83.30	\$18.21	\$100.00
8050 - Trash Collection	\$4,431.30	\$4,833.33	\$402.03	\$46,218.30	\$48,333.30	\$2,115.00	\$58,000.00
8100 - Water & Sewer	\$1,149.96	\$416.67	(\$733.29)	\$5,514.35	\$4,166.70	(\$1,347.65)	\$5,000.00
Total Utilities	\$5,593.19	\$5,258.33	(\$334.86)	\$51,797.74	\$52,583.30	\$785.56	\$63,100.00

### Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - Operating 10/1/2018 - 10/31/2018

	10/1/20	)18 - 10/31/20	18	1/1/2	018 - 10/31/20	18	
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$10,297.81	\$10,888.15	\$590.34	\$104,208.89	\$111,681.50	\$7,472.61	\$133,458.00
Operating Net Income	(\$10,347.09)	(\$10,525.65)	\$178.56	\$26,540.28	\$21,051.50	\$5,488.78	\$0.00
Net Income	(\$10,347.09)	(\$10,525.65)	\$178.56	\$26,540.28	\$21,051.50	\$5,488.78	\$0.00

# Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2018 - 10/31/2018

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	0ct 2018	Nov 2018	Dec 2018	Yr To Date Budget	Annual
Income 6110 - Assessment Income	BUD	BUD \$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$0.00	\$0.00	00.0\$	\$0.00	\$0.00	\$129,108.00	\$129,108.00 \$129,108.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$0.00	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129.108.00 \$129.108.00
6320 - Fines	BND	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$833.30	\$1,000,00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$400.00	\$200.00	(\$50.00)	\$0.00	\$0.00	\$650.00	\$650.00
6330 - Late Fees	BUD	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$833.30	\$1,000.00
·	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$121.82	\$0.00	\$720.57	\$48.84	\$2.06	(\$1.20)	\$0.00	\$0.00	\$892.09	\$892.09
6340 - Legal Fees	BUD	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$291.70	\$350.00
	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
6350 - Lien Fees	BUD	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$291.70	\$3
	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
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	\$416.70	\$500.00
	ACT	\$0.00	\$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
6810 - Interest Income - Ope	BUD	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.83	\$95.87	\$958.30	\$1,150.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42	\$1.79	\$3.26	\$3.12	\$2.62	\$1.92	\$0.00	\$0.00	\$24.13	\$24.13
TOTAL INCOME	BUD	BUD \$64,916.50	\$362.50	\$362.50	\$362.50	\$362.50	\$362.50	\$64,916.50	\$362.50	\$362.50	\$362.50	\$362.50	\$362.50	\$132,733.00	\$132,733.00 \$133,458.00
*****	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$64,832.19	\$11.79	\$65,307.83	\$441.96	\$204.68	(\$49.28)	\$0.00	\$0.00	\$130,749.17 \$130,749.17	\$130,749.17
															****

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2018 - 10/31/2018

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 Budget	Annual
Admin/Management/Prof	Ļ														
7110 - Audit/Review Fee BUD	BUD	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,00	\$300.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
7120 - Bad Debt Expense BUD	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	\$333.30	\$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	\$58.30	\$70.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$24.95	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.95	\$44.95
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Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2018 - 10/31/2018

Top line is budget

Bottom line is actual

14.0. Conjeting Figure 1         19.0. Strate 1         <	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 Budget	Annual Budget
	7140 - Collection Fees	BUD	L	\$133.33	\$133.33	\$133.33	\$133.33	\$133,33	\$133,33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.37	\$1 333 30	\$1,600,00
Figure   Birth   Strate   St		ACT		\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$320.00	\$150.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00
March   Stool	7150 - Copies & Faxes	BND		\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$833.30	\$1,000.00
No.		ACT		\$0.00	\$0.00	\$0.00	\$302.58	\$67.36	\$97.38	\$37.74	\$59.14	\$28.22	\$0.00	\$0.00	\$592.42	\$592.42
No.	7160 - Income Tax & Corp Fee	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	\$33.30	\$40.00
ACT		ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$30.00	\$30.00
MCI   Stoop	7170 - Insurance	BUD		\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.87	\$1,958.30	\$2,350.00
Act   Act   Store		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
ACT   Store	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	\$416.70	\$500.00
Harding   Hard		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
Hard	7210 - Management Fees		\$1,1	\$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	\$11,000.00	\$13,200.00
Hard   Storo		ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00
Mail	7220 - 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	\$1,075.00	\$1,290.00
BUD         \$20.83 <td></td> <td>ACT</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$315.91</td> <td>\$0.00</td> <td>\$174.17</td> <td>\$1,100.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,590.08</td> <td>\$1,590.08</td>		ACT		\$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
Mail	7320 - Miscellaneous	BUD	47	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.87	\$208.30	\$250.00
Hual   Style		ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$101.67	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$191.67	\$191.67
Mail	7350 - Postage	BND		\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.10	\$1,250.60	\$1,500.76
Hard   Stool		ACT		\$0.00	\$0.00	\$0.00	\$517.33	\$210.02	\$238.94	\$59.67	\$93.16	\$54.51	\$0.00	\$0.00	\$1,173.63	\$1,173.63
Mathematical Part   Math	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
Ounds         BUD         \$916.67         \$916		ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.91	\$0.00	\$22.31	\$23.42	\$19.29	\$0.00	\$0.00	\$85.93	\$85.93
Hard   State of Sta	Landscaping/Grounds															
ACT         \$0.00         \$	7520 - Fence Maintenance	BUD		\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.63	\$9,166.70	\$11,000.00
RUD         \$208.33         \$2		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
ACT         \$0.00         \$	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	\$2,083.30	\$2,500.00
BUD         \$291.67         \$2		ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$1,125.00	\$0.00	\$0.00	\$5,865.00	\$5,865.00
ACT         \$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	\$291.67	\$291.63	\$2,916.70	\$3,500.00
BUD         \$850.00         \$800.00         \$8		ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$90.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00
ACT         \$0.00         \$	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	\$850.00	\$8,500.00	\$10,200.00
al BUD         \$166.67 <th< td=""><td></td><td>ACT</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,810.00</td><td>\$845.00</td><td>\$845.00</td><td>\$1,690.00</td><td>\$845.00</td><td>\$845.00</td><td>\$0.00</td><td>\$0.00</td><td>\$7,880.00</td><td>\$7,880.00</td></th<>		ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$845.00	\$845.00	\$1,690.00	\$845.00	\$845.00	\$0.00	\$0.00	\$7,880.00	\$7,880.00
ACT   \$0.00   \$0.00   \$0.00   \$7.88.00   \$7.	7730 - Snow Removal	ana	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$1,666.70	\$2,000.00
airs BUD \$0.00 \$0.00 \$0.00 \$0.00 \$800.00 \$700.00 \$700.00 \$700.00 \$		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
ACI   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.25.00   \$482.92   \$2,152.51   \$147.92   \$0.00   \$2.00   \$2.00   \$2.00   \$2.00   \$0.	7740 - Sprinkler Repairs	<u>m</u>		\$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
80.00 \$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	\$125.00	\$482.92	\$2,152.51	\$147.92	\$0.00	\$0.00	\$2,908.35	\$2,908.35
	7750 - Tree & Shrub 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

# Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2018 - 10/31/2018

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 Budget	Annual Budget
	ACT	00.0\$	\$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
Reserves 9120 - Reserve - Funds Trans	BUD	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	\$1,346.44	\$1,346.40	\$13,464.40	\$16,157.24
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.80	\$1,344.16	\$1,344.16	\$1,344.16	\$1,344.16	\$1,364.68	\$0.00	\$0.00	\$13,462.12	\$13,462.12
Utilities										,					
8020 - Electric	BND	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37	\$83.30	\$100.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.88	\$6.72	\$6.53	\$6.52	\$6.51	\$11.93	\$0.00	\$0.00	\$65.09	\$65.09
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	\$4,833.37	\$48,333.30	\$58,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$23,033.00	\$4,688.50	\$4,688.50	\$4,688.50	\$4,688.50	\$4,431.30	\$0.00	\$0.00	\$46,218.30	\$46,218.30
8100 - Water & Sewer	BUD	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$4,166.70	\$5,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$103.75	\$26.36	\$604.06	\$3,630.22	\$0.00	\$1,149.96	\$0.00	\$0.00	\$5,514.35	\$5,514.35
TOTAL EXPENSE	BND	BUD \$10,888.15	\$10,888.15	\$10,888.15	\$11,588.15	\$11,688.15	\$11,588.15	\$11,588.15 \$11,288.15	\$11,088.15	\$10,888.15	\$10,888.15	\$10,888.15	\$10,888.35	\$10,888.35 \$111,681.50 \$133,458.00	\$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	\$10,297.81	\$0.00	\$0.00	\$104,208.89 \$104,208.89	\$104,208.89
NET INCOME	BND	\$54,028.35	(\$10,525.65)	BUD \$54,028.35 (\$10,525.65) (\$10,525.65) (\$11,	(\$11,225.65)	(\$11,325.65)	(\$11,225.65)	\$53,628.35	225.65) (\$11,325.65) (\$11,225.65) \$53,628.35 (\$10,725.65) (\$10,525.65) (\$10,525.65)	(\$10,525.65)	(\$10,525.65)	(\$10,525.65) (\$10,525.85)	(\$10,525.85)	\$21,051.50	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.99	(\$10,183.91)	\$56,064.09	(\$10,183.91) \$56,064.09 (\$13,694.08) (\$17,131.72) (\$10,347.09)	(\$17,131.72)	(\$10,347.09)	\$0.00	\$0.00	\$26,540.28	\$26,540.28
	_														

### Arrowhead Filing #1 Homeowners Association, Inc. Reserve Statement - 2 - Reserves 10/1/2018 - 10/31/2018

	10/1/2018 - 1	0/31/2018		YTE	)	
Account	Allocation	Disbursement	Begin Bal	Allocation	Disbursement	Balance
5010 Reserve - Transfer	\$1,364.68	\$0.00	\$0.00	\$13,462.12	\$0.00	\$13,462.12
5020 Reserve - Interest Income	\$3.62	\$0.00	\$0.00	\$676.57	\$0.00	\$676.57
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:	\$1,368.30	\$0.00	\$0.00	\$255,577.36	\$234,879.00	\$20,698.36

Arrowhead Filing #1 Homeowners Association, Inc. A/R Defined Owner Report Period Through: 10/31/2018

Account Number	Name	Status	Total Due	Current	t 30 days	60 days	90 days	Total Due Current 30 days 60 days 90 days Unit Address	
102700430	American Homes 4 Rent		\$200.00	\$200.00				11245 Chase Court	ı
102700910	Barbara J. Castillo	Late Statement	\$25.65				\$25.65	11313 Eaton Wav	
102700820	Patrick L. and M. Booth	Late Statement	\$25.65				\$25.65	<del></del>	
102703240	Tseyang Wangdu		\$200.00	\$200.00					
			\$451.30	\$400.00 \$0.00		\$0.00	\$51.30		
							2		
		Assessment					\$51.30		
		Fine	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00		
			\$451.30	l	\$0.00	\$0.00	\$51.30		

### Arrowhead Filing #1 Homeowners Association, Inc. Check Register 10/1/2018 - 10/31/2018

		Check Date	Vendor or Payee			
Account #	Check #	Invoice	Line Item	Check Amt	Expense Account	Invoice Paid
1010	On-Line		City of Westminster 8 11201 Eaton St 7/30-8/29	\$1,149.96	8100 Water & Sewer	\$1,149.96\$1,149.96
1010	5718	10/10/2018 517890 517935 SM161356	Metco Landscape, Inc. Tree Installation Irrigation Repairs Landscape Contract 7 of 12	\$2,117.92	7550 Grounds Improvement 7740 Sprinkler Repairs 7580 Landscape Contract	\$1,125.00\$1,125.00 \$147.92 \$147.92 \$845.00 \$845.00
1010	5719	10/10/2018	Republic Services	\$4,431.30		
		0535- 004082132	October Trash Service		8050 Trash Collection	\$4,431.30\$4,431.30
1010	5720	<b>10/10/2018</b> 608931226 609510731	Xcel Energy 11203 Gray St 9/11-9/25 Sprinkler Control 9/1-9/30	\$11.93	8020 Electric 8020 Electric	\$5.42 \$5.42 \$6.51 \$6.51
1010	5721	10/10/2018	Arrowhead Filing No 1 HOA	\$1,344.16		
		Oct 2018	October 2018 Reserve Transfer		3012 Reserve Transfer Suspense	\$1,344.16\$1,344.16
1010	5722	10/10/2018	Vista Management Associates, Inc.	\$1,222.02		
		20181782900 14682 14682 14682 14682 14682	Reimb CO Sec of State September Misc September Stationery September Postage October Management Fee September Copies/Faxes		7160 Income Tax & Corp Fees 7320 Miscellaneous 7380 Stationery 7350 Postage 7210 Management Fees 7150 Copies & Faxes	\$10.00 \$10.00 \$10.00 \$10.00 \$19.29 \$19.29 \$54.51 \$54.51 \$1,100.00\$1,100.00 \$28.22 \$28.22
1010	5723	10/16/2018	Arrowhead Filing No 1 HOA	\$20.52		
		Oct 2018.2	Reserve Transfer		3012 Reserve Transfer Suspense	\$20.52 \$20.52
Total:				\$10,297.81		

### Journal Entry Report Arrowhead Current Date: 11/7/2018 Posting Date: 10/31/2018

GLID	GL Account	Debit	Credit Description	Cost Center
	3012 - Reserve Transfer Suspense 3012 - Reserve Transfer Suspense 9120 - Reserve - Funds Transfer 5010 - Reserve - Transfer	\$1,364.68	\$0.00 Correct cost center \$1,364.68 Correct cost center \$0.00 October 2018 Reserve Transfer \$1,364.68 October 2018 Reserve Transfer	2 - Reserves 1 - Operating 1 - Operating 2 - Reserves

Debits: \$2,729.36 Credits: \$2,729.36