

Arrowhead Filing #1 Homeowners Association, Inc.
Balance Sheet
1/31/2020

	<u>Operating</u>	<u>Reserves</u>	<u>Other</u>	<u>Total</u>
Assets				
<u>Cash - Operating</u>				
1010 - Cash - Operating - Mutual of Omaha Bank	\$73,537.87			\$73,537.87
<u>Total Cash - Operating</u>	\$73,537.87			\$73,537.87
<u>Cash - Reserves</u>				
1220 - MM - Reserve - Flatirons Bank		\$37,446.65		\$37,446.65
<u>Total Cash - Reserves</u>		\$37,446.65		\$37,446.65
<u>Accounts Receivable</u>				
1410 - Assessments Receivable	\$2,264.83			\$2,264.83
1420 - A/R Other	\$3,594.31			\$3,594.31
1430 - A/R Collection Fees	\$717.00			\$717.00
1440 - A/R Late Fee	\$478.79			\$478.79
<u>Total Accounts Receivable</u>	\$7,054.93			\$7,054.93
<i>Assets Total</i>	\$80,592.80	\$37,446.65		\$118,039.45
Liabilities & Equity				
<u>Liability</u>				
3180 - Deferred Insurance Settlement	(\$69.70)			(\$69.70)
3310 - Prepaid Owner Assessments	\$4,346.93			\$4,346.93
<u>Total Liability</u>	\$4,277.23	\$0.00	\$0.00	\$4,277.23
<u>Equity</u>				
5010 - Reserve - Transfer		\$758.33		\$758.33
5020 - Reserve - Interest Income		\$9.37		\$9.37
5890 - Working Capital Fund Balance	\$12,515.25			\$12,515.25
<u>Total Equity</u>	\$12,515.25	\$767.70		\$13,282.95
<u>Retained Earnings</u>	\$8,609.66	\$36,678.95	\$0.00	\$45,288.61
<u>Net Income</u>	\$55,190.66	\$0.00	\$0.00	\$55,190.66
<i>Liabilities and Equity Total</i>	\$80,592.80	\$37,446.65	\$0.00	\$118,039.45

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - Operating
1/1/2020 - 1/31/2020

	1/1/2020 - 1/31/2020			1/1/2020 - 1/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
6110 - Assessment Income	\$64,554.00	\$64,554.00	\$0.00	\$64,554.00	\$64,554.00	\$0.00	\$129,108.00
6320 - Fines	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$600.00
6330 - Late Fees	\$962.16	\$50.00	\$912.16	\$962.16	\$50.00	\$912.16	\$600.00
6340 - Legal Fees	\$435.00	\$29.17	\$405.83	\$435.00	\$29.17	\$405.83	\$350.00
6350 - Lien Fees	\$116.00	\$29.17	\$86.83	\$116.00	\$29.17	\$86.83	\$350.00
6520 - NSF Fee	\$0.00	\$41.67	(\$41.67)	\$0.00	\$41.67	(\$41.67)	\$500.00
6580 - Trash Shut Off/Restart Fee	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
6810 - Interest Income - Operating	\$3.55	\$0.00	\$3.55	\$3.55	\$0.00	\$3.55	\$0.00
<u>Total Income</u>	\$67,770.71	\$64,754.01	\$3,016.70	\$67,770.71	\$64,754.01	\$3,016.70	\$131,508.00
Total Income	\$67,770.71	\$64,754.01	\$3,016.70	\$67,770.71	\$64,754.01	\$3,016.70	\$131,508.00
Expense							
<u>Admin/Management/Prof</u>							
7110 - Audit/Tax Prep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.45
7120 - Bad Debt Expense	\$0.00	\$33.33	\$33.33	\$0.00	\$33.33	\$33.33	\$400.00
7130 - Bank Charges	\$0.00	\$5.83	\$5.83	\$0.00	\$5.83	\$5.83	\$70.00
7140 - Collection Fees	\$151.00	\$133.33	(\$17.67)	\$151.00	\$133.33	(\$17.67)	\$1,600.00
7150 - Copies & Faxes	\$107.32	\$91.06	(\$16.26)	\$107.32	\$91.06	(\$16.26)	\$1,092.73
7160 - Income Tax & Corp Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
7170 - Insurance	\$3,751.00	\$275.62	(\$3,475.38)	\$3,751.00	\$275.62	(\$3,475.38)	\$3,307.50
7180 - Legal Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
7210 - Management Fees	\$1,136.00	\$1,236.10	\$100.10	\$1,136.00	\$1,236.10	\$100.10	\$14,833.24
7220 - Management Admin Exp/Website	\$163.16	\$110.26	(\$52.90)	\$163.16	\$110.26	(\$52.90)	\$1,323.08
7320 - Miscellaneous	\$30.00	\$22.10	(\$7.90)	\$30.00	\$22.10	(\$7.90)	\$265.23
7350 - Postage	\$210.35	\$141.45	(\$68.90)	\$210.35	\$141.45	(\$68.90)	\$1,697.44
<u>Total Admin/Management/Prof</u>	\$5,548.83	\$2,090.75	(\$3,458.08)	\$5,548.83	\$2,090.75	(\$3,458.08)	\$25,463.67
<u>Landscaping/Grounds</u>							
7520 - Fence Maintenance	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
7550 - Grounds Improvement	\$0.00	\$533.33	\$533.33	\$0.00	\$533.33	\$533.33	\$6,400.00
7560 - Grounds Repair - Other	\$0.00	\$291.67	\$291.67	\$0.00	\$291.67	\$291.67	\$3,500.00
7580 - Landscape Contract	\$928.00	\$928.20	\$0.20	\$928.00	\$928.20	\$0.20	\$11,138.40
7730 - Snow Removal	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$2,040.00
7740 - Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<u>Total Landscaping/Grounds</u>	\$928.00	\$2,378.20	\$1,450.20	\$928.00	\$2,378.20	\$1,450.20	\$27,078.40
<u>Reserves</u>							
9120 - Reserve - Funds Transfer	\$758.33	\$758.33	\$0.00	\$758.33	\$758.33	\$0.00	\$9,100.00
<u>Total Reserves</u>	\$758.33	\$758.33	\$0.00	\$758.33	\$758.33	\$0.00	\$9,100.00
<u>Utilities</u>							
8020 - Electric	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33	\$100.00
8050 - Trash Collection	\$5,344.89	\$5,328.75	(\$16.14)	\$5,344.89	\$5,328.75	(\$16.14)	\$63,945.00
8100 - Water & Sewer	\$0.00	\$433.50	\$433.50	\$0.00	\$433.50	\$433.50	\$5,202.00
<u>Total Utilities</u>	\$5,344.89	\$5,770.58	\$425.69	\$5,344.89	\$5,770.58	\$425.69	\$69,247.00
Total Expense	\$12,580.05	\$10,997.86	(\$1,582.19)	\$12,580.05	\$10,997.86	(\$1,582.19)	\$130,889.07

Arrowhead Filing #1 Homeowners Association, Inc.**Budget Comparison Report - Operating****1/1/2020 - 1/31/2020**

	1/1/2020 - 1/31/2020			1/1/2020 - 1/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Net Income	\$55,190.66	\$53,756.15	\$1,434.51	\$55,190.66	\$53,756.15	\$1,434.51	\$618.93
Net Income	\$55,190.66	\$53,756.15	\$1,434.51	\$55,190.66	\$53,756.15	\$1,434.51	\$618.93

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2020 - 1/31/2020

Top line is budget

Bottom line is actual

Account	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	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	\$64,554.00	\$129,108.00
6110 - Assessment Income														
	ACT	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$64,554.00
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	\$600.00
6330 - Late 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
6340 - Legal 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	\$600.00
6350 - Lien Fees														
	ACT	\$962.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.16	\$962.16
6520 - NSF Fee														
	BUD	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$29.17	\$350.00
6580 - Trash Shut Off/Restar														
	ACT	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$435.00
6810 - Interest Income - Ope														
	BUD	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$29.17	\$350.00
TOTAL INCOME														
	ACT	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00
6520 - NSF Fee														
	BUD	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$41.67	\$500.00
6580 - Trash Shut Off/Restar														
	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
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
TOTAL INCOME														
	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
TOTAL INCOME														
	BUD	\$64,754.01	\$200.01	\$200.01	\$200.01	\$200.01	\$64,754.01	\$200.01	\$200.01	\$200.01	\$200.01	\$199.89	\$64,754.01	\$131,508.00
TOTAL INCOME														
	ACT	\$67,770.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,770.71	\$67,770.71

Top line is budget

Bottom line is actual

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2020 - 1/31/2020

Account	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	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
7120 - Bad Debt Expense														
	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
7130 - Bank Charges														
	BUD	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37	\$33.33	\$400.00
TOTAL INCOME														
	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
TOTAL INCOME														
	BUD	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.87	\$5.83	\$70.00

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2020 - 1/31/2020

Top line is budget

Bottom line is actual

Account	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Yr To Date	Annual Budget
	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
7140 - Collection Fees	BUD	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.37	\$133.33	\$1,600.00
	ACT	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$151.00
7150 - Copies & Faxes	BUD	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.07	\$91.06	\$1,092.73
	ACT	\$107.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.32	\$107.32
7160 - Income Tax & Corp Fee	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	\$50.00
	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
7170 - Insurance	BUD	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.68	\$275.62	\$3,307.50
	ACT	\$3,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.00	\$3,751.00
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	\$41.67	\$500.00
	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
7210 - Management Fees	BUD	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.14	\$1,236.10	\$14,833.24
	ACT	\$1,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.00	\$1,136.00
7220 - Management Admin Exp/	BUD	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.22	\$110.26	\$1,323.08
	ACT	\$163.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.16	\$163.16
7320 - Miscellaneous	BUD	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.13	\$22.10	\$265.23
	ACT	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
7350 - Postage	BUD	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.49	\$141.45	\$1,697.44
	ACT	\$210.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.35	\$210.35
Landscaping/Grounds 7520 - Fence Maintenance	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
	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
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	\$533.33	\$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	\$291.67	\$3,500.00
	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
7580 - Landscape Contract	BUD	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$11,138.40
	ACT	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$928.00
7730 - Snow Removal	BUD	\$500.00	\$500.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$500.00	\$2,040.00
	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
7740 - Sprinkler Repairs	BUD	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$700.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	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
Reserves 9120 - Reserve - Funds Trans	BUD	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.37	\$758.33	\$9,100.00

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2020 - 1/31/2020

Top line is budget

Bottom line is actual

Account		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Yr To Date	Annual Budget
	ACT	\$758.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.33	\$758.33
Utilities															
	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	\$8.33	\$100.00
8020 - Electric	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
8050 - Trash Collection															
	BUD	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$63,945.00
	ACT	\$5,344.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344.89	\$5,344.89
8100 - Water & Sewer															
	BUD	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$5,202.00
	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
TOTAL EXPENSE															
	BUD	\$10,997.86	\$10,997.86	\$10,787.86	\$11,272.31	\$11,297.86	\$11,197.86	\$10,897.86	\$10,697.86	\$10,497.86	\$10,497.86	\$10,872.86	\$10,873.16	\$10,997.86	\$130,889.07
	ACT	\$12,580.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.05	\$12,580.05
NET INCOME															
	BUD	\$53,756.15	(\$10,797.85)	(\$10,587.85)	(\$11,072.30)	(\$11,097.85)	(\$10,997.85)	\$53,856.15	(\$10,497.85)	(\$10,297.85)	(\$10,297.85)	(\$10,672.85)	(\$10,673.27)	\$53,756.15	\$618.93
	ACT	\$55,190.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,190.66	\$55,190.66

Arrowhead Filing #1 Homeowners Association, Inc.
Reserve Statement - 2 - Reserves
1/1/2020 - 1/31/2020

Account	1/1/2020 - 1/31/2020		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
5010 Reserve - Transfer	\$758.33	\$13,196.05	\$13,196.05	\$758.33	\$13,196.05	\$758.33
5020 Reserve - Interest Income	\$9.37	\$84.29	\$84.29	\$9.37	\$84.29	\$9.37
5920 Reserve Fund Balance	\$13,280.34	\$0.00	\$23,398.61	\$13,280.34	\$0.00	\$36,678.95
Total:	\$14,048.04	\$13,280.34	\$36,678.95	\$14,048.04	\$13,280.34	\$37,446.65

Arrowhead Filing #1 Homeowners Association, Inc.
Check Register
1/1/2020 - 1/31/2020

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	1/1/2020	City of Westminster	\$30.14			
		00387023 1/20	11201 Eaton St 10/24-11/25		8100 Water & Sewer	\$30.14	\$30.14
1010	5807	1/24/2020	ACI Construction Services, LLC	\$3,554.70			
		1591	Stucco & Stone Monument Repair		3180 Deferred Insurance Settlement	\$3,554.70	\$3,554.70
1010	5808	1/24/2020	Metco Landscape, Inc.	\$1,648.00			
		539011	Snow Removal 11/27		7730 Snow Removal	\$80.00	\$80.00
		540179	Snow Removal 12/28		7730 Snow Removal	\$240.00	\$240.00
		538853	Snow Removal 11/26		7730 Snow Removal	\$400.00	\$400.00
		SM179727	Monthly Maintenance 10 of 12		7580 Landscape Contract	\$928.00	\$928.00
1010	5809	1/24/2020	Farmers Insurance	\$3,751.00			
		F005906042 2/20	Insurance Renewal 2/15/20-2/15/21		7170 Insurance	\$3,751.00	\$3,751.00
1010	5810	1/24/2020	Xcel Energy	\$17.73			
		667362033	Sprinkler Control 12/1-12/31		8020 Electric	\$6.42	\$6.42
		666940214	11203 Gray St 11/25-12/27		8020 Electric	\$11.31	\$11.31
1010	5811	1/24/2020	Split Rail Fence Company	\$2,205.00			
		017776	Trex Fence Repairs		3180 Deferred Insurance Settlement	\$510.00	\$510.00
		017777	Trex Fence Repairs		3180 Deferred Insurance Settlement	\$1,695.00	\$1,695.00
1010	5812	1/24/2020	Vista Management Associates, Inc.	\$1,797.83			
		15628	December 2019 Storage		7320 Miscellaneous	\$30.00	\$30.00
		15628	Printing-Newsletter		7220 Management Admin Exp/Website	\$73.81	\$73.81
		15628	December 2019 Stationery		7220 Management Admin Exp/Website	\$89.35	\$89.35
		15628	December 2019 Copies/Faxes		7150 Copies & Faxes	\$107.32	\$107.32
		15628	December 2019 Collection Fees		7140 Collection Fees	\$151.00	\$151.00
		15628	December 2019 Postage		7350 Postage	\$210.35	\$210.35
		15628	January 2020 Management Fees		7210 Management Fees	\$1,136.00	\$1,136.00
1010	5813	1/24/2020	Arrowhead Filing No 1 HOA	\$758.33			
		January 2020	January 2020 Reserve Contribution		3012 Reserve Transfer Suspense	\$758.33	\$758.33
1010	5814	1/24/2020	Kerry Mazingo and Randi Jasper	\$159.00			
		Refund	[REFUND] - Acct #: 102704010-1 - Lockbox Payments		3310 Prepaid Owner Assessments	\$159.00	\$159.00
1010	5815	1/24/2020	Robert Andrew Lane	\$477.00			
		Refund	[REFUND] - Acct #: 102702770-1 - Lockbox Payments		3310 Prepaid Owner Assessments	\$159.00	\$159.00
		Refund	[REFUND] - Acct #: 102702770-1 - Lockbox Payments		3310 Prepaid Owner Assessments	\$159.00	\$159.00
		Refund	[REFUND] - Acct #: 102702770-1 - Lockbox Payments		3310 Prepaid Owner Assessments	\$159.00	\$159.00
1010	5816	1/24/2020	Republic Services	\$5,344.89			
		0535-004487617	Trash Service 1/1-1/31		8050 Trash Collection	\$5,344.89	\$5,344.89
Total:				\$19,743.62			

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
1/1/2020 - 1/31/2020

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$64,176.02
1/1/2020	AP Payment: City of Westminster, On-Line Payment, Invoice #: 00387023 1/20		Operating		\$30.14	\$64,145.88
1/2/2020	Deposit (Batch #: 11455) ARH		Operating	\$628.41		\$64,774.29
1/2/2020	AR January 2020 Auto Pay		Operating	\$5,731.56		\$70,505.85
1/2/2020	AR Lockbox Payments		Operating	\$1,431.00		\$71,936.85
1/3/2020	AR Lockbox Payments		Operating	\$3,339.00		\$75,275.85
1/6/2020	Deposit (Batch #: 11512) ARH		Operating	\$319.00		\$75,594.85
1/6/2020	AR Lockbox Payments		Operating	\$4,636.00		\$80,230.85
1/7/2020	AR Lockbox Payments		Operating	\$1,908.00		\$82,138.85
1/8/2020	Deposit (Batch #: 11594) ARH		Operating	\$134.00		\$82,272.85
1/8/2020	AR Lockbox Payments		Operating	\$954.00		\$83,226.85
1/9/2020	AR Lockbox Payments		Operating	\$795.00		\$84,021.85
1/10/2020	Deposit (Batch #: 11633) ARH		Operating	\$318.00		\$84,339.85
1/10/2020	AR Lockbox Payments		Operating	\$527.00		\$84,866.85
1/13/2020	AR Lockbox Payments		Operating	\$1,765.00		\$86,631.85
1/15/2020	AR Lockbox Payments		Operating	\$159.00		\$86,790.85
1/16/2020	Deposit (Batch #: 11757) ARH		Operating	\$477.00		\$87,267.85
1/16/2020	AR Lockbox Payments		Operating	\$502.31		\$87,770.16
1/17/2020	AR Lockbox Payments		Operating	\$388.55		\$88,158.71
1/17/2020	Deposit (Batch #: 11839) ARH		Operating	\$184.31		\$88,343.02
1/21/2020	AR Lockbox Payments		Operating	\$1,080.55		\$89,423.57
1/22/2020	AR Lockbox Payments		Operating	\$1,474.25		\$90,897.82
1/23/2020	Deposit (Batch #: 11926) ARH		Operating	\$184.31		\$91,082.13
1/23/2020	AR Lockbox Payments		Operating	\$184.31		\$91,266.44
1/24/2020	AP Payment: ACI Construction Services, LLC, Check #: 5807, Invoice #: 1591		Operating		\$3,554.70	\$87,711.74
1/24/2020	AP Payment: Metco Landscape, Inc., Check #: 5808, Invoice #: 538853, 539011, 540179, SM179727		Operating		\$1,648.00	\$86,063.74
1/24/2020	AP Payment: Farmers Insurance, Check #: 5809, Invoice #: F005906042 2/20		Operating		\$3,751.00	\$82,312.74
1/24/2020	AP Payment: Xcel Energy, Check #: 5810, Invoice #: 666940214, 667362033		Operating		\$17.73	\$82,295.01
1/24/2020	AP Payment: Split Rail Fence Company, Check #: 5811, Invoice #: 017776, 017777		Operating		\$2,205.00	\$80,090.01
1/24/2020	AP Payment: Vista Management Associates, Inc., Check #: 5812, Invoice #: 15628		Operating		\$1,797.83	\$78,292.18
1/24/2020	AP Payment: Arrowhead Filing No 1 HOA, Check #: 5813, Invoice #: January 2020		Operating		\$758.33	\$77,533.85
1/24/2020	AP Payment: Kerry Mazingo and Randi Jasper, Check #: 5814, Invoice #: Refund		Operating		\$159.00	\$77,374.85
1/24/2020	AP Payment: Robert Andrew Lane, Check #: 5815, Invoice #: Refund		Operating		\$477.00	\$76,897.85
1/24/2020	AP Payment: Republic Services, Check #: 5816, Invoice #: 0535-004487617		Operating		\$5,344.89	\$71,552.96
1/27/2020	AR Lockbox Payments		Operating	\$1,094.74		\$72,647.70
1/28/2020	AR Lockbox Payments		Operating	\$284.31		\$72,932.01
1/30/2020	Deposit (Batch #: 12080) ARH		Operating	\$284.31		\$73,216.32
1/30/2020	Deposit (Batch #: 12103) ARH		Operating	\$318.00		\$73,534.32
1/31/2020	Bank Statement Interest		Operating	\$3.55		\$73,537.87
Account Total				\$29,105.47	\$19,743.62	\$73,537.87

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$36,678.95

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
1/1/2020 - 1/31/2020

1/28/2020	Deposit (Batch #: 12025) ARH - Reserve	Reserves	\$758.33		\$37,437.28
1/31/2020	Bank Statement Interest	Reserves	\$9.37		\$37,446.65
Account Total			\$767.70	\$0.00	\$37,446.65

Account: 1410 - Assessments Receivable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$159.00
1/1/2020	AR January 2020 - Semi-Annual Assessment		Operating	\$64,713.00		\$64,872.00
1/1/2020	AR Payment Application		Operating		\$36,326.54	\$28,545.46
1/1/2020	AR REVERSAL - [January 2020 - Semi-Annual Assessment]		Operating		\$159.00	\$28,386.46
1/2/2020	AR Payment Application		Operating		\$7,639.56	\$20,746.90
1/3/2020	AR Payment Application		Operating		\$2,996.00	\$17,750.90
1/6/2020	AR Payment Application		Operating		\$4,770.00	\$12,980.90
1/7/2020	AR Payment Application		Operating		\$1,908.00	\$11,072.90
1/8/2020	AR Payment Application		Operating		\$929.00	\$10,143.90
1/9/2020	AR Payment Application		Operating		\$795.00	\$9,348.90
1/10/2020	AR Payment Application		Operating		\$795.00	\$8,553.90
1/13/2020	AR Payment Application		Operating		\$1,605.00	\$6,948.90
1/15/2020	AR Payment Application		Operating		\$133.69	\$6,815.21
1/16/2020	AR Payment Application		Operating		\$635.69	\$6,179.52
1/17/2020	AR Payment Application		Operating		\$471.69	\$5,707.83
1/21/2020	AR Payment Application		Operating		\$795.31	\$4,912.52
1/22/2020	AR Payment Application		Operating		\$1,246.69	\$3,665.83
1/23/2020	AR Payment Application		Operating		\$343.31	\$3,322.52
1/27/2020	AR Payment Application		Operating		\$580.69	\$2,741.83
1/28/2020	AR Payment Application		Operating		\$159.00	\$2,582.83
1/30/2020	AR Payment Application		Operating		\$318.00	\$2,264.83
Account Total				\$64,713.00	\$62,607.17	\$2,264.83

Account: 1420 - A/R Other

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,494.31
1/27/2020	AR Trash Shut Off/Restart Fee		Operating	\$1,900.00		\$4,394.31
1/27/2020	AR REVERSAL - [Trash Shut Off/Restart Fee]		Operating		\$100.00	\$4,294.31
1/27/2020	AR Payment Application		Operating		\$400.00	\$3,894.31
1/28/2020	AR Payment Application		Operating		\$100.00	\$3,794.31
1/30/2020	AR REVERSAL - [Trash Shut Off/Restart Fee]		Operating		\$100.00	\$3,694.31
1/30/2020	AR Payment Application		Operating		\$100.00	\$3,594.31
Account Total				\$1,900.00	\$800.00	\$3,594.31

Account: 1430 - A/R Collection Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$166.00
1/11/2020	AR Lien Filed		Operating	\$116.00		\$282.00
1/24/2020	AR Legal Fees per Orten for Jan 2020		Operating	\$200.00		\$482.00
1/24/2020	AR Legal Fee for payoff stmt - Orten		Operating	\$235.00		\$717.00
Account Total				\$551.00	\$0.00	\$717.00

Account: 1440 - A/R Late Fee

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$187.89

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
1/1/2020 - 1/31/2020

1/11/2020	AR	Late Fee	Operating	\$975.00		\$1,162.89
1/11/2020	AR	[CREDIT] - Late Fee	Operating		\$12.50	\$1,150.39
1/11/2020	AR	Payment Application	Operating	\$12.50		\$1,162.89
1/11/2020	AR	Payment Application	Operating		\$12.50	\$1,150.39
1/11/2020	AR	Late Fees	Operating	\$25.00		\$1,175.39
1/13/2020	AR	Interest	Operating	\$25.20		\$1,200.59
1/15/2020	AR	Payment Application	Operating		\$25.31	\$1,175.28
1/16/2020	AR	Payment Application	Operating		\$51.24	\$1,124.04
1/16/2020	AR	Interest Fee	Operating	\$0.39		\$1,124.43
1/17/2020	AR	[CREDIT] - Late Fee	Operating		\$12.50	\$1,111.93
1/17/2020	AR	Payment Application	Operating	\$12.50		\$1,124.43
1/17/2020	AR	Payment Application	Operating		\$88.43	\$1,036.00
1/21/2020	AR	REVERSAL - [Interest Fee]	Operating		\$0.31	\$1,035.69
1/21/2020	AR	[REVERSAL] - Payment Application	Operating	\$0.31		\$1,036.00
1/21/2020	AR	Payment Application	Operating		\$126.55	\$909.45
1/22/2020	AR	Payment Application	Operating		\$202.56	\$706.89
1/23/2020	AR	Payment Application	Operating		\$50.62	\$656.27
1/23/2020	AR	REVERSAL - [Late Fee]	Operating		\$25.00	\$631.27
1/23/2020	AR	[REVERSAL] - Payment Application	Operating	\$25.31		\$656.58
1/23/2020	AR	REVERSAL - [Interest Fee]	Operating		\$0.31	\$656.27
1/27/2020	AR	Payment Application	Operating		\$114.05	\$542.22
1/28/2020	AR	Payment Application	Operating		\$25.31	\$516.91
1/30/2020	AR	Payment Application	Operating		\$25.31	\$491.60
1/30/2020	AR	REVERSAL - [Interest Fee]	Operating		\$0.31	\$491.29
1/30/2020	AR	REVERSAL - [[CREDIT] - Late Fee]	Operating	\$12.50		\$503.79
1/30/2020	AR	[REVERSAL] - Payment Application	Operating	\$12.50		\$516.29
1/30/2020	AR	[REVERSAL] - Payment Application	Operating		\$12.50	\$503.79
1/30/2020	AR	REVERSAL - [Late Fee]	Operating		\$25.00	\$478.79
Account Total				\$1,101.21	\$810.31	\$478.79

Account: 3010 - A/P Clearing Account

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$6,527.57)
1/1/2020	AP	Payment: City of Westminster, On-Line Payment, Invoice #: 00387023 1/20	11201 Eaton St 10/24-11/25	Operating	\$30.14	(\$6,497.43)
1/17/2020	AP	[REVERSAL] - Split Rail Fence Company, Invoice #: 017777		Operating	\$1,695.00	(\$4,802.43)
1/17/2020	AP	Kerry Mazingo and Randi Jasper, Invoice #: Refund		Operating	\$159.00	(\$4,961.43)
1/20/2020	AP	Robert Andrew Lane, Invoice #: Refund		Operating	\$477.00	(\$5,438.43)
1/24/2020	AP	Metco Landscape, Inc., Invoice #: SM179727		Operating	\$928.00	(\$6,366.43)
1/24/2020	AP	Farmers Insurance, Invoice #: F005906042 2/20		Operating	\$3,751.00	(\$10,117.43)
1/24/2020	AP	Vista Management Associates, Inc., Invoice #: 15628		Operating	\$1,797.83	(\$11,915.26)
1/24/2020	AP	Arrowhead Filing No 1 HOA, Invoice #: January 2020		Operating	\$758.33	(\$12,673.59)
1/24/2020	AP	Republic Services, Invoice #: 0535-004487617		Operating	\$5,344.89	(\$18,018.48)
1/24/2020	AP	Payment: ACI Construction Services, LLC, Check #: 5807, Invoice #: 1591	Stucco & Stone Monument Repair	Operating	\$3,554.70	(\$14,463.78)
1/24/2020	AP	Payment: Metco Landscape, Inc., Check #: 5808, Invoice #: 538853, 539011, 540179, SM179727	Snow Removal 11/26	Operating	\$1,648.00	(\$12,815.78)
1/24/2020	AP	Payment: Farmers Insurance, Check #: 5809, Invoice #: F005906042 2/20	Insurance Renewal 2/15/20-2/15/21	Operating	\$3,751.00	(\$9,064.78)
1/24/2020	AP	Payment: Xcel Energy, Check #: 5810, Invoice #: 666940214, 667362033	11203 Gray St 11/25-12/27	Operating	\$17.73	(\$9,047.05)
1/24/2020	AP	Payment: Split Rail Fence Company, Check #: 5811, Invoice #: 017776, 017777	Trex Fence Repairs	Operating	\$2,205.00	(\$6,842.05)
1/24/2020	AP	Payment: Vista Management Associates, Inc., January 2020		Operating	\$1,797.83	(\$5,044.22)

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
1/1/2020 - 1/31/2020

1/24/2020	AP	Check #: 5812, Invoice #: 15628 Payment: Arrowhead Filing No 1 HOA, Check #: 5813, Invoice #: January 2020	Management Fees Reserve Contribution	Operating	\$758.33	(\$4,285.89)
1/24/2020	AP	Payment: Kerry Mazingo and Randi Jasper, Check #: 5814, Invoice #: Refund		Operating	\$159.00	(\$4,126.89)
1/24/2020	AP	Payment: Robert Andrew Lane, Check #: 5815, Invoice #: Refund		Operating	\$477.00	(\$3,649.89)
1/24/2020	AP	Payment: Republic Services, Check #: 5816, Invoice #: 0535-004487617	Trash Service 1/1-1/31	Operating	\$5,344.89	\$1,695.00
1/31/2020	GL	Correct reversal - wrong period		Operating	\$1,695.00	\$0.00
Account Total					\$21,438.62	\$14,911.05

**Account: 3012 - Reserve Transfer
Suspense**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/24/2020	AP	Arrowhead Filing No 1 HOA, Invoice #: January 2020; January 2020 Reserve Contribution	January 2020 Reserve Contribution	Reserves	\$758.33	\$758.33
1/28/2020		Deposit (Batch #: 12025) ARH - Reserve		Reserves	\$758.33	\$0.00
Account Total				\$758.33	\$758.33	\$0.00

**Account: 3180 - Deferred Insurance
Settlement**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$69.70
1/17/2020	AP	[REVERSAL] - Split Rail Fence Company, Invoice #: 017777	Trex Fence Repairs	Other	\$1,695.00	(\$1,625.30)
1/31/2020	GL	Correct reversal - wrong period		Other	\$1,695.00	\$69.70
Account Total				\$1,695.00	\$1,695.00	\$69.70

**Account: 3310 - Prepaid Owner
Assessments**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$39,600.44)
1/1/2020	AR	Payment Application	Operating	\$36,326.54		(\$3,273.90)
1/2/2020		Deposit (Batch #: 11455) ARH	Operating		\$628.41	(\$3,902.31)
1/2/2020	AR	Payment Application	Operating	\$7,639.56		\$3,737.25
1/2/2020	AR	January 2020 Auto Pay	Operating		\$5,731.56	(\$1,994.31)
1/2/2020	AR	Lockbox Payments	Operating		\$1,431.00	(\$3,425.31)
1/3/2020	AR	Lockbox Payments	Operating		\$3,339.00	(\$6,764.31)
1/3/2020	AR	Payment Application	Operating	\$2,996.00		(\$3,768.31)
1/6/2020		Deposit (Batch #: 11512) ARH	Operating		\$319.00	(\$4,087.31)
1/6/2020	AR	Payment Application	Operating	\$4,770.00		\$682.69
1/6/2020	AR	Lockbox Payments	Operating		\$4,636.00	(\$3,953.31)
1/7/2020	AR	Lockbox Payments	Operating		\$1,908.00	(\$5,861.31)
1/7/2020	AR	Payment Application	Operating	\$1,908.00		(\$3,953.31)
1/8/2020		Deposit (Batch #: 11594) ARH	Operating		\$134.00	(\$4,087.31)
1/8/2020	AR	Payment Application	Operating	\$929.00		(\$3,158.31)
1/8/2020	AR	Lockbox Payments	Operating		\$954.00	(\$4,112.31)
1/9/2020	AR	Lockbox Payments	Operating		\$795.00	(\$4,907.31)
1/9/2020	AR	Payment Application	Operating	\$795.00		(\$4,112.31)
1/10/2020		Deposit (Batch #: 11633) ARH	Operating		\$318.00	(\$4,430.31)
1/10/2020	AR	Payment Application	Operating	\$795.00		(\$3,635.31)
1/10/2020	AR	Lockbox Payments	Operating		\$527.00	(\$4,162.31)

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
1/1/2020 - 1/31/2020

1/13/2020	AR	Lockbox Payments	Operating		\$1,765.00	(\$5,927.31)
1/13/2020	AR	Payment Application	Operating	\$1,605.00		(\$4,322.31)
1/15/2020	AR	Lockbox Payments	Operating		\$159.00	(\$4,481.31)
1/15/2020	AR	Payment Application	Operating	\$159.00		(\$4,322.31)
1/16/2020		Deposit (Batch #: 11757) ARH	Operating		\$477.00	(\$4,799.31)
1/16/2020	AR	Payment Application	Operating	\$686.93		(\$4,112.38)
1/16/2020	AR	Lockbox Payments	Operating		\$502.31	(\$4,614.69)
1/17/2020	AP	Kerry Mazingo and Randi Jasper, Invoice #: Refund; [REFUND] - Acct #: 102704010-1 - Lockbox Payments	Operating	\$159.00		(\$4,455.69)
1/17/2020	AR	Payment Application	Operating	\$706.62		(\$3,749.07)
1/17/2020	AR	Payment Application	Operating		\$159.00	(\$3,908.07)
1/17/2020	AR	Lockbox Payments	Operating		\$388.55	(\$4,296.62)
1/17/2020		Deposit (Batch #: 11839) ARH	Operating		\$184.31	(\$4,480.93)
1/20/2020	AP	Robert Andrew Lane, Invoice #: Refund; [REFUND] - Acct #: 102702770-1 - Lockbox Payments	Operating	\$477.00		(\$4,003.93)
1/20/2020	AR	Payment Application	Operating	\$477.00		(\$3,526.93)
1/20/2020	AR	Payment Application	Operating		\$477.00	(\$4,003.93)
1/21/2020	AR	[REVERSAL] - Payment Application	Operating		\$0.31	(\$4,004.24)
1/21/2020	AR	Payment Application	Operating	\$921.86		(\$3,082.38)
1/21/2020	AR	Lockbox Payments	Operating		\$1,080.55	(\$4,162.93)
1/22/2020	AR	Lockbox Payments	Operating		\$1,474.25	(\$5,637.18)
1/22/2020	AR	Payment Application	Operating	\$1,449.25		(\$4,187.93)
1/23/2020		Deposit (Batch #: 11926) ARH	Operating		\$184.31	(\$4,372.24)
1/23/2020	AR	Payment Application	Operating	\$393.93		(\$3,978.31)
1/23/2020	AR	[REVERSAL] - Payment Application	Operating		\$25.31	(\$4,003.62)
1/23/2020	AR	Lockbox Payments	Operating		\$184.31	(\$4,187.93)
1/27/2020	AR	Lockbox Payments	Operating		\$1,094.74	(\$5,282.67)
1/27/2020	AR	Payment Application	Operating	\$1,094.74		(\$4,187.93)
1/28/2020	AR	Lockbox Payments	Operating		\$284.31	(\$4,472.24)
1/28/2020	AR	Payment Application	Operating	\$284.31		(\$4,187.93)
1/30/2020		Deposit (Batch #: 12080) ARH	Operating		\$284.31	(\$4,472.24)
1/30/2020	AR	Payment Application	Operating	\$443.31		(\$4,028.93)
1/30/2020		Deposit (Batch #: 12103) ARH	Operating		\$318.00	(\$4,346.93)
Account Total					\$65,017.05	\$29,763.54 (\$4,346.93)

Account: 5010 - Reserve - Transfer

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$13,196.05)
1/24/2020	GL	Roll 2019 into Res Fund Bal		Reserves	\$13,196.05		\$0.00
1/31/2020	GL	January 2020 Reserve Transferr		Reserves		\$758.33	(\$758.33)
Account Total					\$13,196.05	\$758.33	(\$758.33)

Account: 5020 - Reserve - Interest Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$84.29)
1/24/2020	GL	Roll 2019 into Res Fund Bal		Reserves	\$84.29		\$0.00
1/31/2020		Bank Statement Interest		Reserves		\$9.37	(\$9.37)
Account Total					\$84.29	\$9.37	(\$9.37)

Account: 5710 - Operating Fund Balance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$8,609.66)
Account Total					\$0.00	\$0.00	(\$8,609.66)

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
1/1/2020 - 1/31/2020

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)
1/24/2020	GL	Roll 2019 into Res Fund Bal		Reserves		\$13,280.34	(\$36,678.95)
Account Total					\$0.00	\$13,280.34	(\$36,678.95)

Account: 6110 - Assessment Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/1/2020	AR	January 2020 - Semi-Annual Assessment		Operating		\$64,713.00	(\$64,713.00)
1/1/2020	AR	REVERSAL - [January 2020 - Semi-Annual Assessment]		Operating	\$159.00		(\$64,554.00)
Account Total					\$159.00	\$64,713.00	(\$64,554.00)

Account: 6330 - Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/11/2020	AR	Late Fee		Operating		\$975.00	(\$975.00)
1/11/2020	AR	Late Fees		Operating		\$25.00	(\$1,000.00)
1/11/2020	AR	[CREDIT] - Late Fee		Operating	\$12.50		(\$987.50)
1/13/2020	AR	Interest		Operating		\$25.20	(\$1,012.70)
1/16/2020	AR	Interest Fee		Operating		\$0.39	(\$1,013.09)
1/17/2020	AR	[CREDIT] - Late Fee		Operating	\$12.50		(\$1,000.59)
1/21/2020	AR	REVERSAL - [Interest Fee]		Operating	\$0.31		(\$1,000.28)
1/23/2020	AR	REVERSAL - [Late Fee]		Operating	\$25.00		(\$975.28)
1/23/2020	AR	REVERSAL - [Interest Fee]		Operating	\$0.31		(\$974.97)
1/30/2020	AR	REVERSAL - [Interest Fee]		Operating	\$0.31		(\$974.66)
1/30/2020	AR	REVERSAL - [[CREDIT] - Late Fee]		Operating		\$12.50	(\$987.16)
1/30/2020	AR	REVERSAL - [Late Fee]		Operating	\$25.00		(\$962.16)
Account Total					\$75.93	\$1,038.09	(\$962.16)

Account: 6340 - Legal Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/24/2020	AR	Legal Fees per Orten for Jan 2020		Operating		\$200.00	(\$200.00)
1/24/2020	AR	Legal Fee for payoff stmt - Orten		Operating		\$235.00	(\$435.00)
Account Total					\$0.00	\$435.00	(\$435.00)

Account: 6350 - Lien Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/11/2020	AR	Lien Filed		Operating		\$116.00	(\$116.00)
Account Total					\$0.00	\$116.00	(\$116.00)

Account: 6580 - Trash Shut Off/Restart Fee

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
1/1/2020 - 1/31/2020

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/27/2020	AR Trash Shut Off/Restart Fee		Operating		\$1,900.00	(\$1,900.00)
1/27/2020	AR REVERSAL - [Trash Shut Off/Restart Fee]		Operating	\$100.00		(\$1,800.00)
1/30/2020	AR REVERSAL - [Trash Shut Off/Restart Fee]		Operating	\$100.00		(\$1,700.00)
Account Total				\$200.00	\$1,900.00	(\$1,700.00)

Account: 6810 - Interest Income - Operating

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/31/2020	Bank Statement Interest		Operating		\$3.55	(\$3.55)
Account Total				\$0.00	\$3.55	(\$3.55)

Account: 7140 - Collection Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/24/2020	AP Vista Management Associates, Inc., Invoice #: 15628; December 2019 Collection Fees	December 2019 Collection Fees	Operating	\$151.00		\$151.00
Account Total				\$151.00	\$0.00	\$151.00

Account: 7150 - Copies & Faxes

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/24/2020	AP Vista Management Associates, Inc., Invoice #: 15628; December 2019 Copies/Faxes	December 2019 Copies/Faxes	Operating	\$107.32		\$107.32
Account Total				\$107.32	\$0.00	\$107.32

Account: 7170 - Insurance

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/24/2020	AP Farmers Insurance, Invoice #: F005906042 2/20; Insurance Renewal 2/15/20-2/15/21	Insurance Renewal 2/15/20-2/15/21	Operating	\$3,751.00		\$3,751.00
Account Total				\$3,751.00	\$0.00	\$3,751.00

Account: 7210 - Management Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/24/2020	AP Vista Management Associates, Inc., Invoice #: 15628; January 2020 Management Fees	January 2020 Management Fees	Operating	\$1,136.00		\$1,136.00
Account Total				\$1,136.00	\$0.00	\$1,136.00

Account: 7220 - Management Admin Exp/Website

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

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
1/1/2020 - 1/31/2020

1/24/2020	AP	Vista Management Associates, Inc., Invoice #: 15628; December 2019 Stationery	December 2019 Stationery	Operating	\$89.35	\$89.35
1/24/2020	AP	Vista Management Associates, Inc., Invoice #: 15628; Printing-Newsletter	Printing-Newsletter	Operating	\$73.81	\$163.16
Account Total					\$163.16	\$0.00 \$163.16

Account: 7320 - Miscellaneous

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/24/2020	AP	Vista Management Associates, Inc., Invoice #: 15628; December 2019 Storage	December 2019 Storage	Operating	\$30.00	\$30.00
Account Total					\$30.00	\$0.00 \$30.00

Account: 7350 - Postage

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/24/2020	AP	Vista Management Associates, Inc., Invoice #: 15628; December 2019 Postage	December 2019 Postage	Operating	\$210.35	\$210.35
Account Total					\$210.35	\$0.00 \$210.35

Account: 7580 - Landscape Contract

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/24/2020	AP	Metco Landscape, Inc., Invoice #: SM179727; Monthly Maintenance 10 of 12	Monthly Maintenance 10 of 12	Operating	\$928.00	\$928.00
Account Total					\$928.00	\$0.00 \$928.00

Account: 8050 - Trash Collection

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/24/2020	AP	Republic Services, Invoice #: 0535-004487617; Trash Service 1/1-1/31	Trash Service 1/1- 1/31	Operating	\$5,344.89	\$5,344.89
Account Total					\$5,344.89	\$0.00 \$5,344.89

Account: 9120 - Reserve - Funds Transfer

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/31/2020	GL	January 2020 Reserve Transferrr	Operating	\$758.33		\$758.33
Account Total					\$758.33	\$0.00 \$758.33

Journal Entry Report
Arrowhead
Current Date: 1/24/2020
Posting Date: 1/24/2020

GLID	GL Account	Debit	Credit Description	Cost Center
	5010 - Reserve - Transfer	\$13,196.05	\$0.00 Roll 2019 into Res Fund Bal	2 - Reserves
	5020 - Reserve - Interest Income	\$84.29	\$0.00 Roll 2019 into Res Fund Bal	2 - Reserves
	5920 - Reserve Fund Balance	\$0.00	\$13,280.34 Roll 2019 into Res Fund Bal	2 - Reserves

Debits: \$13,280.34
Credits: \$13,280.34

Journal Entry Report
Arrowhead
Current Date: 2/7/2020
Posting Date: 1/31/2020

GLID	GL Account	Debit	Credit Description	Cost Center
3180	- Deferred Insurance Settlement	\$1,695.00	\$0.00 Correct reversal - wrong period	3 - Other
3010	- A/P Clearing Account	\$0.00	\$1,695.00 Correct reversal - wrong period	1 - Operating
9120	- Reserve - Funds Transfer	\$758.33	\$0.00 January 2020 Reserve Transferr	1 - Operating
5010	- Reserve - Transfer	\$0.00	\$758.33 January 2020 Reserve Transferr	2 - Reserves

Debits: \$2,453.33
Credits: \$2,453.33