## Arrowhead Filing #1 Homeowners Association, Inc. Balance Sheet 2/28/2019

	Operating	Reserves	Other	Total
Assets				
Cash - Operating				
1010 - Cash - Operating - Mutual of Omaha Bank	\$71,404.29		_	\$71,404.29
Total Cash - Operating	\$71,404.29		_	\$71,404.29
Cash - Reserves				
1220 - MM - Reserve - Flatirons Bank	_	\$23,406.17		\$23,406.17
Total Cash - Reserves	•	\$23,406.17	_	\$23,406.17
Accounts Receivable				
1410 - Assessments Receivable	\$422.25			\$422.25
1440 - A/R Late Fee	\$126.93			\$126.93
Total Accounts Receivable	\$549.18		-	\$549.18
Assets Total	\$71,953.47	\$23,406.17		\$95,359.64
Liabilities & Equity	Operating	Reserves	Other	Total
Liability 3310 - Prepaid Owner Assessments	Operating \$4,609.85	Reserves	Other	
Liability		Reserves \$0.00	Other _	**Total \$4,609.85 \$4,609.85
<u>Liability</u> 3310 - Prepaid Owner Assessments	\$4,609.85		Other _	\$4,609.85
Liability 3310 - Prepaid Owner Assessments Total Liability	\$4,609.85		Other _	\$4,609.85
Liability 3310 - Prepaid Owner Assessments Total Liability  Equity	\$4,609.85	\$0.00	Other _	\$4,609.85 \$4,609.85
Liability 3310 - Prepaid Owner Assessments Total Liability  Equity 5020 - Reserve - Interest Income	\$4,609.85 \$4,609.85	\$0.00	Other _	\$4,609.85 \$4,609.85 \$7.56
Liability 3310 - Prepaid Owner Assessments Total Liability  Equity 5020 - Reserve - Interest Income 5890 - Working Capital Fund Balance	\$4,609.85 \$4,609.85 \$12,515.25	\$0.00 \$7.56	Other	\$4,609.85 \$4,609.85 \$7.56 \$12,515.25
Liability 3310 - Prepaid Owner Assessments Total Liability  Equity 5020 - Reserve - Interest Income 5890 - Working Capital Fund Balance Total Equity	\$4,609.85 \$4,609.85 \$12,515.25 \$12,515.25	\$0.00 \$7.56 \$7.56	-	\$4,609.85 \$4,609.85 \$7.56 \$12,515.25 \$12,522.81

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#### Arrowhead Filing #1 Homeowners Association, Inc.

### Budget Comparison Report - Operating 2/1/2019 - 2/28/2019

	2/1/2	019 - 2/28/201	19	1/1/2	2019 - 2/28/2	019	
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
6110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$64,554.00	\$64,554.00	\$0.00	\$129,108.00
6320 - Fines	\$0.00	\$50.00	(\$50.00)	\$0.00	\$100.00	(\$100.00)	\$600.00
6330 - Late Fees	\$74.32	\$50.00	\$24.32	\$839.77	\$100.00	\$739.77	\$600.00
6520 - NSF Fee	\$0.00	\$41.67	(\$41.67)	\$0.00	\$83.34	(\$83.34)	\$500.00
6810 - Interest Income - Operating	\$2.85	\$0.00	\$2.85	\$5.97	\$0.00	\$5.97	\$0.00
Total Income	\$77.17	\$141.67	(\$64.50)	\$65,399.74	\$64,837.34	\$562.40	\$130,808.00
Total Income	\$77.17	\$141.67	(\$64.50)	\$65,399.74	\$64,837.34	\$562.40	\$130,808.00
Expense							
Admin/Management/Prof							
7110 - Audit/Review Fee	\$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	\$66.66	\$66.66	\$400.00
7130 - Bank Charges	\$0.00	\$5.83	\$5.83	\$10.00	\$11.66	\$1.66	\$70.00
7140 - Collection Fees	\$310.00	\$133.33	(\$176.67)	\$310.00	\$266.66	(\$43.34)	\$1,600.00
7150 - Copies & Faxes	\$60.28	\$85.83	\$25.55	\$184.40	\$171.66	(\$12.74)	\$1,030.00
7160 - Income Tax & Corp Fees	\$5.00	\$0.00	(\$5.00)	\$5.00	\$0.00	(\$5.00)	\$50.00
7170 - Insurance	\$0.00	\$262.50	\$262.50	\$3,290.00		(\$2,765.00)	\$3,150.00
7180 - Legal Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
7210 - Management Fees	\$1,136.00	\$1,133.00	(\$3.00)	\$2,272.00	\$2,266.00	(\$6.00)	\$13,596.00
7220 - Management Admin Exp/Website	\$177.84	\$107.17	(\$70.67)	\$177.84	\$214.34	\$36.50	\$1,286.00
7320 - Miscellaneous	\$10.00	\$21.46	\$11.46	\$20.00	\$42.92	\$22.92	
7350 - Postage	\$248.42	\$137.33	•	\$447.00	\$274.66	(\$172.34)	
7380 - Stationery	(\$78.92)	\$0.00	\$78.92	\$0.00	\$0.00	\$0.00	\$0.00
Total Admin/Management/Prof	\$1,868.62	\$1,961.45	\$92.83	\$6,716.24	\$3,922.90	(\$2,793.34)	\$23,911.95
<u>⊾andscaping/Grounds</u>							
7550 - Grounds Improvement	\$0.00	\$533.33	\$533.33	\$0.00		\$1,066.66	\$6,400.00
7560 - Grounds Repair - Other	\$0.00	\$291.67	\$291.67	\$0.00		\$583.34	
7580 - Landscape Contract	\$845.00	\$850.00	\$5.00	\$1,690.00	•	\$10.00	\$10,200.00
7730 - Snow Removal	\$0.00	\$500.00	\$500.00	\$0.00		\$1,000.00	\$2,000.00
7740 - Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	<del></del>	\$0.00	\$2,500.00
Total Landscaping/Grounds	\$845.00	\$2,175.00	\$1,330.00	\$1,690.00	\$4,350.00	\$2,660.00	\$24,600.00
Reserves							
9110 - Reserve Study	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
9120 - Reserve - Funds Transfer	\$0.00	\$1,099.67	\$1,099.67	\$0.00	\$2,199.34	\$2,199.34	\$13,196.05
Total Reserves	\$0.00	\$1,099.67	\$1,099.67	\$0.00	\$2,199.34	\$2,199.34	\$16,196.05
<u>Utilities</u>							
8020 - Electric	\$18.02	\$8.33	(\$9.69)	\$24.48			
8050 - Trash Collection	\$4,688.50	\$5,075.00	\$386.50		\$10,150.00	\$773.00	
8100 - Water & Sewer	\$0.00	\$100.00	<del></del>	\$0.00			
Total Utilities	\$4,706.52	\$5,183.33	\$476.81	\$9,401.48	\$10,366.66	\$965.18	\$66,100.00
Total Expense	\$7,420.14	\$10,419.45	\$2,999.31	\$17,807.72	\$20,838.90	\$3,031.18	\$130,808.00
Operating Net Income	(\$7,342.97)	(\$10,277.78)	\$2,934.81	\$47,592.02	\$43,998.44	\$3,593.58	\$0.00
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#### Arrowhead Filing #1 Homeowners Association, Inc.

#### Budget Comparison Report - Operating

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Net Income

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#### 2/1/2019 - 2/28/2019

		2019 - 2/28/20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	2019 - 2/28/20	
Annual Budget	Variance	Budget	Actual	Variance	Budget	Actual
\$0.00	\$3,593.58	\$43,998.44	\$47,592.02	\$2,934.81	(\$10,277.78)	(\$7,342.97)

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2019 - 2/28/2019

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Top line is budget

Bottom line is actual

Jan 2019	i	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Yr To Date Budget	Annuai Budget
BUD \$64,554.00 \$0.00 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$64,554.00 \$129,108.00
ACT \$64,554.00 \$0.00 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$64,554.00
\$50.00 \$50.00 \$50.00		\$50.00		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$100.00	\$600.00
\$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
\$50.00 \$50.00 \$50.00		\$50.00		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$100.00	\$600.00
\$765.45 \$74.32 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.77	\$839.77
\$41.67 \$41.67 \$41.67		\$41.67		\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$83.34	\$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 \$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
\$3.12 \$2.85 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.97	\$5.97
BUD \$64,695.67 \$141.67		\$141.67		\$141.67	\$141.67	\$141.67	\$64,695.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.63	\$64,837.34	\$64,837.34 \$130,808.00
ACT \$65,322.57 \$77.17 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,399.74	\$65,399.74
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Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2019 - 2/28/2019

Top line is budget

Bottom line is actual

Account		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Yr To Date	Annual Budget
Reserves 9110 - Reserve Study	BUB F	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
9120 - Reserve - Funds Trans	Bu	\$1,0	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.68	\$2,199.34	\$13,196.05
	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
Admin/Management/Prof	سيب														
7110 - Audit/Review Fee	BD	\$0.00	\$0.00	\$0.00	\$324.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.45
	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
7120 - Bad Debt Expense BUD	BB	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33,33	\$33.33	\$33.37	\$66.66	\$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	ana	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.87	\$11.66	\$70.00
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# Arrowhead Filing #1 Homeowners Association, Inc. Bucget Comparison Report - 12 Months 1/1/2019 - 2/28/2019

Top line is budget

Bottom line is actual

Account		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Yr To Date Budget	Annual Budget
	ACT	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
7140 - Collection Fees	BUD	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.37	\$266.66	\$1,600.00
	ACT	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00
7150 - Copies & Faxes	BUD		\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.87	\$171.66	\$1,030.00
	ACT	\$124.12	\$60.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.40	\$184.40
7160 - Income Tax & Corp Fee	P BUD	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	ACT	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
7170 - Insurance	BUD	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$525.00	\$3,150.00
	ACT	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$3,290.00
7180 - Legal Fees	BUD	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$83.34	\$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	\$0.00
7210 - Management Fees	BUD 4	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00	\$2,266.00	\$13,596.00
7220 - Management	2 2	1	61,130,00	94.07	60.00	6407 47	94074	67.77	64.77	8407 47	9407 47	8407 47	6407 43	\$214.34	81 28E DO
Admin Exp/	B0D	7	\$107.14	\$1.7014	\$107.17	\$1.70L	\$107.14	\$107.17	41.70.e	\$1.70I	910/16	4.701¢	61.70	42.4.34	00.002,14
	ACT	\$0.00	\$177.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.84	\$177.84
7320 - Miscellaneous	BUD	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.44	\$42.92	\$257.50
	ACT	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
7350 - Postage	BUD	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.37	\$274.66	\$1,648.00
	ACT	\$198.58	\$248.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$447.00
7380 - Stationery	ana	00'0\$	\$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	\$78.92	(\$78.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Grounds															
7550 - Grounds Improvement	BUD	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533,33	\$533.33	\$533.33	\$533.37	\$1,066.66	\$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	\$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	\$583.34	\$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	\$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	\$1,700.00	\$10,200.00
	ACT	\$845.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00
7730 - Snow Removal	BUD	89	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$1,000.00	\$2,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7740 - Sprinkler Repairs	BND	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$700.00	\$400.00	\$200.00	\$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	\$0.00
Utilities 8020 - Electric	000	\$8	8833	88.33	88	\$8.33	88.33	88.33	\$8,33	\$8,33	\$8,33	\$8.33	\$8.37	\$16.66	\$100.00
	ACT		\$18.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.48	\$24.48

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2019 - 2/28/2019

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Top line is budget

Bottom line is actual

Account		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Dec 2019 Yr To Date Budget	Annual Budget
8050 - Trash Collection BUD \$5,075.00	BUD	\$5,075.00		\$5,075.00 \$5,075.00 \$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00 \$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00 \$10,150.00	\$60,900.00
	ACT	\$4,688.50	ACT \$4,688.50 \$4,688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,377.00	\$9,377.00
8100 - Water & Sewer	ana	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	\$700.00	3700.00 \$1,200.00	\$1,500.00	\$600.00	\$100.00	\$100.00	\$100.00	\$200.00	\$5,100.00
	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	\$10,419.45	BUD \$10,419.45 \$10,419.45 \$10,169.45 \$10,693.90	\$10,169.45	\$10,693.90	\$14,019.45		\$11,219.45 \$11,419.45	\$11,519.45	\$10,419.45	\$9,919.45	\$10,294.45	\$10,294.60  \$20,838.90  \$130,808.00	\$20,838.90	\$130,808.00
	ACT	\$10,387.58	ACT \$10,387.58 \$7,420.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00  \$17,807.72   \$17,807.72	\$17,807.72
NET INCOME	BUD	\$54,276.22	BUD \$54,276.22 (\$10,277.78) (\$10,027.78) (\$10,552.23) (\$13,877.78) (\$11,077.78) \$53,276.22 (\$11,377.78) (\$10,277.78) (\$9,777.78) (\$10,152.78) (\$10,152.78) (\$43,998.44)	(\$10,027.78)	(\$10,552.23)	(\$13,877.78)	(\$11,077.78)	\$53,276.22	(\$11,377.78)	(\$10,277.78)	(\$9,777.78)	(\$10,152.78)	(\$10,152.97)	\$43,998.44	\$0.00
	ACT	\$54,934.99	ACT \$54,934.99 (\$7,342.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$47,592.02 \$47,592.02	\$47,592.02

#### Arrowhead Filing #1 Homeowners Association, Inc. Reserve Statement - 2 - Reserves 2/1/2019 - 2/28/2019

	<u> </u>	2/1/2019 - 2	/28/2019		YTE	)	
Account		Allocation	Disbursement	Begin Bal	Allocation	Disbursement	Balance
5020 Reserve - Interest Income		\$3.59	\$0.00	\$683.94	\$7.56	\$683.94	\$7.56
5920 Reserve Fund Balance		\$0.00	\$0.00	\$241,438.67	\$0.00	\$218,040.06	\$23,398.61
То	tal:	\$3.59	\$0.00	\$242,122.61	\$7.56	\$218,724.00	\$23,406.17

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#### Arrowhead Filing #1 Homeowners Association, Inc. Check Register 2/1/2019 - 2/28/2019

Accour	nt #Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	<b>2/1/2019</b> 00387023	City of Westminster 11201 Eaton St 11/28-12/27	\$0.00	****VOID****	\$0.00	\$0.00
1010	On-Line	<b>2/1/2019</b> 00387023	City of Westminster 11201 Eaton St 11/28-12/27	\$26.36	8100 Water & Sewer	\$26.36	\$26.36
1010	5740	2/11/2019	Republic Services	\$4,688.50			
	(	)535-00418638	9February 2019 Trash Service		8050 Trash Collection	\$4,688.50\$	64,688.50
1010	5741	<b>2/11/2019</b> 624841974 624630443	Xcel Energy Sprinkler Control 1/1-1/31 11203 Gray St 12/28-1/30	\$18.02	8020 Electric 8020 Electric	\$6.46 \$11.56	\$6.46 \$11.56
1010	5742	<b>2/11/2019</b> SM164171	Metco Landscape, Inc. Landscape Contract 11 of 12	\$845.00	7580 Landscape Contract	\$845.00	\$845.00
1010	5743	2/11/2019 14935 14935 14935 14935 14935 14935 14935 14935	Vista Management Associates, Inc. 1099 Fee January 2019 Storage January 2019 Newsletter January 2019 Stationery January 2019 Copies/Faxes January 2019 Postage January 2019 Collection Fees February 2019 Management Fee	\$1,868.62	7160 Income Tax & Corp Fees 7320 Miscellaneous 7360 Printing 7380 Stationery 7150 Copies & Faxes 7350 Postage 7140 Collection Fees 7210 Management Fees	\$5.00 \$10.00 \$48.67 \$50.25 \$60.28 \$248.42 \$310.00 \$1,136.00\$	
Total				P7 44C F0			

Total:

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\$7,446.50

## Journal Entry Report Arrowhead Current Date: 3/6/2019

Posting Date: 2/28/2019

GLID	GL Account	Debit	Credit Description	Cost Center
	8100 - Water & Sewer	\$26.36	\$0.00 Correct A/P and expense	1 - Operating
	3010 - A/P Clearing Account	\$0.00	\$26.36 Correct A/P and expense	1 - Operating
	7220 - Management Admin Exp/Website	\$48.67	\$0.00 Move printing to Admin Exp	1 - Operating
	7360 - Printing	\$0.00	\$48.67 Move printing to Admin Exp	1 - Operating
	7220 - Management Admin Exp/Website	\$129.17	\$0.00 Move stationery to Admin Exp	1 - Operating
	7380 - Stationery	\$0.00	\$129.17 Move stationery to Admin Exp	1 - Operating

Debits: \$204.20 Credits: \$204.20