

Arrowhead Filing #1 Homeowners Association, Inc.
Balance Sheet
9/30/2019

	<u>Operating</u>	<u>Reserves</u>	<u>Other</u>	<u>Total</u>
Assets				
<u>Cash - Operating</u>				
1010 - Cash - Operating - Mutual of Omaha Bank	\$49,849.04			\$49,849.04
<u>Total Cash - Operating</u>	<u>\$49,849.04</u>			<u>\$49,849.04</u>
<u>Cash - Reserves</u>				
1220 - MM - Reserve - Flatirons Bank		\$33,353.35		\$33,353.35
<u>Total Cash - Reserves</u>		<u>\$33,353.35</u>		<u>\$33,353.35</u>
<u>Accounts Receivable</u>				
1410 - Assessments Receivable	\$503.52			\$503.52
1420 - A/R Other	\$2,910.30			\$2,910.30
1440 - A/R Late Fee	\$242.95			\$242.95
<u>Total Accounts Receivable</u>	<u>\$3,656.77</u>			<u>\$3,656.77</u>
<i>Assets Total</i>	\$53,505.81	\$33,353.35		\$86,859.16
Liabilities & Equity				
<u>Liability</u>				
3310 - Prepaid Owner Assessments	\$1,891.51			\$1,891.51
<u>Total Liability</u>	<u>\$1,891.51</u>	<u>\$0.00</u>		<u>\$1,891.51</u>
<u>Equity</u>				
5010 - Reserve - Transfer		\$9,897.03		\$9,897.03
5020 - Reserve - Interest Income		\$57.71		\$57.71
5890 - Working Capital Fund Balance	\$12,515.25			\$12,515.25
<u>Total Equity</u>	<u>\$12,515.25</u>	<u>\$9,954.74</u>		<u>\$22,469.99</u>
<u>Retained Earnings</u>	\$7,236.35	\$23,398.61	\$0.00	\$30,634.96
<u>Net Income</u>	\$31,862.70	\$0.00	\$0.00	\$31,862.70
<i>Liabilities and Equity Total</i>	\$53,505.81	\$33,353.35	\$0.00	\$86,859.16

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - Operating
9/1/2019 - 9/30/2019

	9/1/2019 - 9/30/2019			1/1/2019 - 9/30/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
6110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00	\$0.00	\$129,108.00
6320 - Fines	\$1,600.00	\$50.00	\$1,550.00	\$4,200.00	\$450.00	\$3,750.00	\$600.00
6330 - Late Fees	\$113.40	\$50.00	\$63.40	\$1,898.38	\$450.00	\$1,448.38	\$600.00
6410 - Misc. Owner Charges	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	\$0.00
6520 - NSF Fee	\$0.00	\$41.67	(\$41.67)	\$30.00	\$375.03	(\$345.03)	\$500.00
6810 - Interest Income - Operating	\$2.50	\$0.00	\$2.50	\$24.48	\$0.00	\$24.48	\$0.00
<u>Total Income</u>	\$1,715.90	\$141.67	\$1,574.23	\$135,770.86	\$130,383.03	\$5,387.83	\$130,808.00
Total Income	\$1,715.90	\$141.67	\$1,574.23	\$135,770.86	\$130,383.03	\$5,387.83	\$130,808.00
Expense							
<u>Admin/Management/Prof</u>							
7110 - Audit/Tax Prep	\$0.00	\$0.00	\$0.00	\$300.00	\$324.45	\$24.45	\$324.45
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	\$20.00	\$52.47	\$32.47	\$70.00
7140 - Collection Fees	\$70.00	\$133.33	\$63.33	\$750.00	\$1,199.97	\$449.97	\$1,600.00
7150 - Copies & Faxes	\$33.04	\$85.83	\$52.79	\$489.34	\$772.47	\$283.13	\$1,030.00
7160 - Income Tax & Corp Fees	\$0.00	\$0.00	\$0.00	\$30.00	\$50.00	\$20.00	\$50.00
7170 - Insurance	(\$6.00)	\$262.50	\$268.50	\$3,328.00	\$2,362.50	(\$965.50)	\$3,150.00
7180 - Legal Fees	\$0.00	\$41.67	\$41.67	\$594.50	\$375.03	(\$219.47)	\$500.00
7210 - Management Fees	\$1,136.00	\$1,133.00	(\$3.00)	\$10,224.00	\$10,197.00	(\$27.00)	\$13,596.00
7220 - Management Admin Exp/Website	\$83.71	\$107.17	\$23.46	\$589.20	\$964.53	\$375.33	\$1,286.00
7320 - Miscellaneous	\$10.00	\$21.46	\$11.46	\$101.00	\$193.14	\$92.14	\$257.50
7350 - Postage	\$65.75	\$137.33	\$71.58	\$1,110.05	\$1,235.97	\$125.92	\$1,648.00
7375 - Reserve Study	\$850.00	\$0.00	(\$850.00)	\$1,700.00	\$3,000.00	\$1,300.00	\$3,000.00
<u>Total Admin/Management/Prof</u>	\$2,242.50	\$1,961.45	(\$281.05)	\$19,236.09	\$21,027.50	\$1,791.41	\$26,911.95
<u>Landscaping/Grounds</u>							
7520 - Fence Maintenance	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	(\$510.00)	\$0.00
7550 - Grounds Improvement	\$9,250.00	\$533.33	(\$8,716.67)	\$9,250.00	\$4,799.97	(\$4,450.03)	\$6,400.00
7560 - Grounds Repair - Other	\$0.00	\$291.67	\$291.67	\$864.00	\$2,625.03	\$1,761.03	\$3,500.00
7580 - Landscape Contract	\$928.00	\$850.00	(\$78.00)	\$8,103.00	\$7,650.00	(\$453.00)	\$10,200.00
7730 - Snow Removal	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,250.00	(\$590.00)	\$2,000.00
7740 - Sprinkler Repairs	\$1,443.38	\$0.00	(\$1,443.38)	\$2,554.10	\$2,500.00	(\$54.10)	\$2,500.00
<u>Total Landscaping/Grounds</u>	\$11,621.38	\$1,675.00	(\$9,946.38)	\$23,121.10	\$18,825.00	(\$4,296.10)	\$24,600.00
<u>Reserves</u>							
9120 - Reserve - Funds Transfer	\$1,099.67	\$1,099.67	\$0.00	\$9,897.03	\$9,897.03	\$0.00	\$13,196.05
<u>Total Reserves</u>	\$1,099.67	\$1,099.67	\$0.00	\$9,897.03	\$9,897.03	\$0.00	\$13,196.05
<u>Utilities</u>							
8020 - Electric	\$18.14	\$8.33	(\$9.81)	\$150.45	\$74.97	(\$75.48)	\$100.00
8050 - Trash Collection	\$5,344.89	\$5,075.00	(\$269.89)	\$48,634.84	\$45,675.00	(\$2,959.84)	\$60,900.00
8100 - Water & Sewer	\$0.00	\$600.00	\$600.00	\$2,868.65	\$4,800.00	\$1,931.35	\$5,100.00
<u>Total Utilities</u>	\$5,363.03	\$5,683.33	\$320.30	\$51,653.94	\$50,549.97	(\$1,103.97)	\$66,100.00
Total Expense	\$20,326.58	\$10,419.45	(\$9,907.13)	\$103,908.16	\$100,299.50	(\$3,608.66)	\$130,808.00

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - Operating
9/1/2019 - 9/30/2019

	9/1/2019 - 9/30/2019			1/1/2019 - 9/30/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Net Income	(\$18,610.68)	(\$10,277.78)	(\$8,332.90)	\$31,862.70	\$30,083.53	\$1,779.17	\$0.00
Net Income	(\$18,610.68)	(\$10,277.78)	(\$8,332.90)	\$31,862.70	\$30,083.53	\$1,779.17	\$0.00

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2019 - 9/30/2019

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
Income														
6110 - Assessment Income	BUD \$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00
	ACT \$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00
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	\$450.00	\$600.00
	ACT \$0.00	\$0.00	\$200.00	\$200.00	\$400.00	\$200.00	\$400.00	\$1,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00
6330 - Late 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	\$450.00	\$600.00
	ACT \$765.45	\$74.32	(\$0.19)	(\$0.83)	\$0.43	\$1.25	\$760.61	\$183.94	\$113.40	\$0.00	\$0.00	\$0.00	\$1,898.38	\$1,898.38
6410 - Misc. Owner Charges	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	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00
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	\$375.03	\$500.00
	ACT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
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	\$0.00
	ACT \$3.12	\$2.85	\$2.87	\$2.49	\$2.00	\$2.05	\$3.34	\$3.26	\$2.50	\$0.00	\$0.00	\$0.00	\$24.48	\$24.48
TOTAL INCOME	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	\$130,383.03	\$130,808.00
	ACT \$65,322.57	\$77.17	\$202.68	\$201.66	\$912.43	\$203.30	\$65,747.95	\$1,387.20	\$1,715.90	\$0.00	\$0.00	\$0.00	\$135,770.86	\$135,770.86

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2019 - 9/30/2019

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
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	\$324.45
	ACT \$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
7120 - Bad Debt Expense	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	\$299.97	\$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	\$52.47	\$70.00
	ACT \$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
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	\$1,199.97	\$1,600.00
	ACT \$0.00	\$310.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$330.00	\$70.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
7150 - Copies & Faxes	BUD \$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.87	\$772.47	\$1,030.00

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2019 - 9/30/2019

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
	ACT	\$124.12	\$60.28	\$20.12	\$29.26	\$53.14	\$17.50	\$98.86	\$53.02	\$33.04	\$0.00	\$0.00	\$489.34	\$489.34
7160 - Income Tax & Corp Fee	BUD	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
	ACT	\$0.00	\$5.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
	BUD	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$2,362.50	\$3,150.00
7170 - Insurance	ACT	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	(\$6.00)	\$0.00	\$0.00	\$3,328.00	\$3,328.00
	BUD	\$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
	ACT	\$0.00	\$0.00	\$594.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.50	\$594.50
7210 - Management Fees	BUD	\$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	\$10,197.00	\$13,596.00
	ACT	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$0.00	\$0.00	\$0.00	\$10,224.00	\$10,224.00
	BUD	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.13	\$964.53	\$1,286.00
7220 - Management Admin Exp/	ACT	\$0.00	\$177.84	\$0.00	\$77.19	\$106.48	\$37.37	\$81.64	\$24.97	\$83.71	\$0.00	\$0.00	\$589.20	\$589.20
	BUD	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.44	\$193.14	\$257.50
	ACT	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$101.00	\$101.00
7350 - Postage	BUD	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.37	\$1,235.97	\$1,648.00
	ACT	\$198.58	\$248.42	\$26.10	\$37.20	\$173.65	\$51.45	\$249.15	\$59.75	\$65.75	\$0.00	\$0.00	\$1,110.05	\$1,110.05
	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
7375 - Reserve Study	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
	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
	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
Landscaping/Grounds 7520 - Fence Maintenance	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
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00
	BUD	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.37	\$4,799.97	\$6,400.00
7550 - Grounds Improvement	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00
	BUD	\$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	\$90.00	\$120.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00
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	\$7,650.00	\$10,200.00
	ACT	\$845.00	\$845.00	\$845.00	\$0.00	\$1,856.00	\$928.00	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00	\$8,103.00	\$8,103.00
	BUD	\$500.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$1,250.00	\$2,000.00
7730 - Snow Removal	ACT	\$0.00	\$0.00	\$800.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00
	BUD	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.50	\$713.22	\$1,443.38	\$0.00	\$0.00	\$0.00	\$2,554.10	\$2,554.10
Reserves 9110 - Reserve Study	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
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
1/1/2019 - 9/30/2019

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
9120 - Reserve - Funds Trans	BUD	\$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	\$9,897.03	\$13,196.05
	ACT	\$0.00	\$0.00	\$3,299.01	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$0.00	\$0.00	\$0.00	\$9,897.03	\$9,897.03
Utilities														
8020 - Electric	BUD	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37	\$74.97	\$100.00
	ACT	\$6.46	\$18.02	\$17.89	\$17.88	\$24.25	\$11.49	\$18.03	\$18.29	\$0.00	\$0.00	\$0.00	\$150.45	\$150.45
8050 - Trash Collection	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	\$45,675.00	\$60,900.00
	ACT	\$4,688.50	\$4,688.50	\$4,688.50	\$7,844.89	\$5,344.89	\$5,344.89	\$5,344.89	\$5,344.89	\$0.00	\$0.00	\$0.00	\$48,634.84	\$48,634.84
8100 - Water & Sewer	BUD	\$100.00	\$100.00	\$100.00	\$400.00	\$700.00	\$1,200.00	\$1,500.00	\$600.00	\$100.00	\$100.00	\$100.00	\$4,800.00	\$5,100.00
	ACT	\$0.00	\$0.00	\$29.57	\$30.14	\$60.28	\$30.14	\$1,137.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.65	\$2,868.65
TOTAL EXPENSE	BUD	\$10,419.45	\$10,419.45	\$10,169.45	\$14,019.45	\$11,219.45	\$11,419.45	\$11,519.45	\$10,419.45	\$9,919.45	\$10,294.45	\$10,294.60	\$100,299.50	\$130,808.00
	ACT	\$10,387.58	\$7,420.14	\$11,911.69	\$8,952.23	\$13,214.36	\$10,239.01	\$10,113.98	\$20,326.58	\$0.00	\$0.00	\$0.00	\$103,908.16	\$103,908.16
NET INCOME	BUD	\$54,276.22	(\$10,277.78)	(\$10,027.78)	(\$10,552.23)	(\$13,877.78)	(\$11,077.78)	(\$11,377.78)	(\$10,277.78)	(\$9,777.78)	(\$10,152.78)	(\$10,152.97)	\$30,083.53	\$0.00
	ACT	\$54,934.99	(\$7,342.97)	(\$11,709.01)	(\$8,750.57)	(\$12,301.93)	(\$10,035.71)	(\$9,955.39)	(\$18,610.68)	\$0.00	\$0.00	\$0.00	\$31,862.70	\$31,862.70

Arrowhead Filing #1 Homeowners Association, Inc.
Reserve Statement - 2 - Reserves
9/1/2019 - 9/30/2019

Account	9/1/2019 - 9/30/2019		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
5010 Reserve - Transfer	\$1,099.67	\$0.00	\$16,155.00	\$9,897.03	\$16,155.00	\$9,897.03
5020 Reserve - Interest Income	\$8.34	\$0.00	\$683.94	\$57.71	\$683.94	\$57.71
5920 Reserve Fund Balance	\$0.00	\$0.00	\$241,438.67	\$0.00	\$218,040.06	\$23,398.61
Total:	\$1,108.01	\$0.00	\$258,277.61	\$9,954.74	\$234,879.00	\$33,353.35

Arrowhead Filing #1 Homeowners Association, Inc.

A/R Defined Owner Report

Period Through: 9/30/2019

Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days	Unit Address
102703660	Alicia D. Strohmeier and Fred D. Brown	Late Statement	\$0.77				\$0.77	5675 W. 115th Loop
102700430	American Homes 4 Rent		\$252.28	\$200.73	\$51.55			11245 Chase Court
102702910	Andrea A and Patricia Floyd		\$200.00	\$200.00				11567 Depew Way
102703360	Andrew G and Jessica M Shaffer	Late Statement	\$236.05	\$25.91	\$25.75	\$25.39	\$159.00	5510 W. 115th Loop
102703380	CSH Property one, LLC		\$641.00	\$641.00				5519 W. 115th Avenue
102703650	Kathy and Johnny, Inc	Late Statement	\$1,644.54	\$432.50	\$627.65	\$425.39	\$159.00	5660 W. 115th Avenue
102701760	Lychen Inc.		\$379.14	\$2.39	\$200.00	\$176.75		11372 Benton Court
102703730	Max and Sharon Henne		\$41.19	\$0.19	\$41.00			5710 W. 115th Avenue
102702480	Will M. Newman		\$236.05	\$25.91	\$25.75	\$25.39	\$159.00	11438 Eaton Street
102701070	Yuan Zhang and Ji Ran	Late Statement	\$25.75				\$25.75	11324 Chase Way
			\$3,656.77	\$1,528.63	\$971.70	\$652.92	\$503.52	
			8	6	4	5		
			Late Fees	\$225.00	\$75.00	\$75.00	\$0.00	
			Interest Fee	\$17.95	\$12.63	\$4.15	\$1.17	\$0.00
			Assessment	\$503.52	\$0.00	\$0.00	\$0.00	\$503.52
			Fine	\$2,910.30	\$1,441.00	\$892.55	\$576.75	\$0.00
			\$3,656.77	\$1,528.63	\$971.70	\$652.92	\$503.52	

Arrowhead Filing #1 Homeowners Association, Inc.
Check Register
9/1/2019 - 9/30/2019

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	5782	9/12/2019 190722064	Advanced Reserve Solutions, LLC Reserve Study Update	\$850.00	9110 Reserve Study	\$850.00	\$850.00
1010	5783	9/12/2019 Refund	Linda S. Ries [REFUND] - Acct #: 102701860-1 - Closing Check	\$159.00	3310 Prepaid Owner Assessments	\$159.00	\$159.00
1010	5784	9/12/2019 SM174625 532503 532572	Metco Landscape, Inc. Monthly Maintenance 6 of 12 Irrigation Repairs 8/15 Tree Installation	\$11,621.38	7580 Landscape Contract 7740 Sprinkler Repairs 7550 Grounds Improvement	\$928.00 \$1,443.38 \$9,250.00	\$928.00 \$1,443.38 \$9,250.00
1010	5785	9/12/2019 0535- 004371570	Republic Services September 2019 Trash Service	\$5,344.89	8050 Trash Collection	\$5,344.89	\$5,344.89
1010	5786	9/12/2019 652110022 651511586	Xcel Energy Sprinkler Control 8/1-8/31 11203 Gray St 7/29-8/27	\$18.14	8020 Electric 8020 Electric	\$6.52 \$11.62	\$6.52 \$11.62
1010	5787	9/12/2019 Sept 2019	Arrowhead Filing No 1 HOA September 2019 Reserve Transfer	\$1,099.67	3012 Reserve Transfer Suspense	\$1,099.67	\$1,099.67
1010	5788	9/12/2019 15370 15370 15370 15370 15370 15370	Vista Management Associates, Inc. August 2019 Storage August 2019 Copies/Faxes August 2019 Postage August 2019 Collection Fees August 2019 Stationery September 2019 Management Fees	\$1,398.50	7320 Miscellaneous 7150 Copies & Faxes 7350 Postage 7140 Collection Fees 7220 Management Admin Exp/Website 7210 Management Fees	\$10.00 \$33.04 \$65.75 \$70.00 \$83.71 \$1,136.00	\$10.00 \$33.04 \$65.75 \$70.00 \$83.71 \$1,136.00
Total:				\$20,491.58			

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
9/1/2019 - 9/30/2019

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$69,671.92
9/3/2019	AR Lockbox Payments		Operating	\$25.00		\$69,696.92
9/9/2019	AR Lockbox Payments		Operating	\$200.00		\$69,896.92
9/12/2019	AP Payment: Advanced Reserve Solutions, LLC, Check #: 5782, Invoice #: 190722064		Operating		\$850.00	\$69,046.92
9/12/2019	AP Payment: Linda S. Ries, Check #: 5783, Invoice #: Refund		Operating		\$159.00	\$68,887.92
9/12/2019	AP Payment: Metco Landscape, Inc., Check #: 5784, Invoice #: 532503, 532572, SM174625		Operating		\$11,621.38	\$57,266.54
9/12/2019	AP Payment: Republic Services, Check #: 5785, Invoice #: 0535-004371570		Operating		\$5,344.89	\$51,921.65
9/12/2019	AP Payment: Xcel Energy, Check #: 5786, Invoice #: 651511586, 652110022		Operating		\$18.14	\$51,903.51
9/12/2019	AP Payment: Arrowhead Filing No 1 HOA, Check #: 5787, Invoice #: Sept 2019		Operating		\$1,099.67	\$50,803.84
9/12/2019	AP Payment: Vista Management Associates, Inc., Check #: 5788, Invoice #: 15370		Operating		\$1,398.50	\$49,405.34
9/16/2019	AR Lockbox Payments		Operating	\$200.00		\$49,605.34
9/17/2019	Deposit (Batch #: 9423) ARH		Operating	\$6.00		\$49,611.34
9/18/2019	AR Lockbox Payments		Operating	\$25.24		\$49,636.58
9/30/2019	AR Lockbox Payments		Operating	\$209.96		\$49,846.54
9/30/2019	Bank Statement Interest		Operating	\$2.50		\$49,849.04
Account Total				\$668.70	\$20,491.58	\$49,849.04

Account: 1220 - MM - Reserve - Flatirons
Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$32,245.34
9/17/2019	Deposit (Batch #: 9424) ARH - Reserves		Reserves	\$1,099.67		\$33,345.01
9/30/2019	Bank Statement Interest		Reserves	\$8.34		\$33,353.35
Account Total				\$1,108.01	\$0.00	\$33,353.35

Account: 1410 - Assessments Receivable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$795.75
9/9/2019	AR Payment Application		Operating		\$148.44	\$647.31
9/16/2019	AR Payment Application		Operating		\$10.56	\$636.75
9/30/2019	AR Payment Application		Operating		\$133.23	\$503.52
Account Total				\$0.00	\$292.23	\$503.52

Account: 1420 - A/R Other

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,658.74
9/3/2019	AR Fine - Plants/Landscaping - Unsightly landscape (2019-ARH-00137)		Operating	\$200.00		\$1,858.74
9/3/2019	AR Fine - Plants/Landscaping - Watering (2019-ARH-00169)		Operating	\$200.00		\$2,058.74
9/3/2019	AR Fine - Plants/Landscaping - Weeds in rock area (2019-ARH-00156)		Operating	\$200.00		\$2,258.74
9/3/2019	AR Fine - Plants/Landscaping - Watering (2019-ARH-00170)		Operating	\$200.00		\$2,458.74
9/3/2019	AR Fine - Plants/Landscaping - Weeds in rock area (2019-ARH-00109)		Operating	\$200.00		\$2,658.74
9/3/2019	AR Payment Application		Operating		\$159.00	\$2,499.74

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
9/1/2019 - 9/30/2019

9/16/2019	AR	Payment Application	Operating	\$189.44	\$2,310.30
9/17/2019	AR	Fine - Plants/Landscaping - Weeds in rock area (2019-ARH-00109)	Operating	\$200.00	\$2,510.30
9/17/2019	AR	Fine - Plants/Landscaping - Watering (2019-ARH-00170)	Operating	\$200.00	\$2,710.30
9/17/2019	AR	Fine - Trash Containers - Trash/Recycle cans stored in a visible area (2019-ARH-00061)	Operating	\$200.00	\$2,910.30
Account Total				\$1,600.00	\$348.44 \$2,910.30

Account: 1440 - A/R Late Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$257.84
9/9/2019	AR	Payment Application		Operating		\$51.56	\$206.28
9/11/2019	AR	Late Fee		Operating	\$100.00		\$306.28
9/18/2019	AR	Interest		Operating	\$13.40		\$319.68
9/30/2019	AR	Payment Application		Operating		\$76.73	\$242.95
Account Total					\$113.40	\$128.29	\$242.95

Account: 3010 - A/P Clearing Account

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$159.00)
9/12/2019	AP	Advanced Reserve Solutions, LLC, Invoice #: 190722064		Operating		\$850.00	(\$1,009.00)
9/12/2019	AP	Metco Landscape, Inc., Invoice #: 532503		Operating		\$1,443.38	(\$2,452.38)
9/12/2019	AP	Metco Landscape, Inc., Invoice #: 532572		Operating		\$9,250.00	(\$11,702.38)
9/12/2019	AP	Metco Landscape, Inc., Invoice #: SM174625		Operating		\$928.00	(\$12,630.38)
9/12/2019	AP	Republic Services, Invoice #: 0535-004371570		Operating		\$5,344.89	(\$17,975.27)
9/12/2019	AP	Xcel Energy, Invoice #: 651511586		Operating		\$11.62	(\$17,986.89)
9/12/2019	AP	Xcel Energy, Invoice #: 652110022		Operating		\$6.52	(\$17,993.41)
9/12/2019	AP	Arrowhead Filing No 1 HOA, Invoice #: Sept 2019		Operating		\$1,099.67	(\$19,093.08)
9/12/2019	AP	Vista Management Associates, Inc., Invoice #: 15370		Operating		\$1,398.50	(\$20,491.58)
9/12/2019	AP	Payment: Advanced Reserve Solutions, LLC, Check #: 5782, Invoice #: 190722064	Reserve Study Update	Operating	\$850.00		(\$19,641.58)
9/12/2019	AP	Payment: Linda S. Ries, Check #: 5783, Invoice #: Refund		Operating	\$159.00		(\$19,482.58)
9/12/2019	AP	Payment: Metco Landscape, Inc., Check #: 5784, Invoice #: 532503, 532572, SM174625	Irrigation Repairs 8/15	Operating	\$11,621.38		(\$7,861.20)
9/12/2019	AP	Payment: Republic Services, Check #: 5785, Invoice #: 0535-004371570	September 2019 Trash Service	Operating	\$5,344.89		(\$2,516.31)
9/12/2019	AP	Payment: Xcel Energy, Check #: 5786, Invoice #: 651511586, 652110022	11203 Gray St 7/29-8/27	Operating	\$18.14		(\$2,498.17)
9/12/2019	AP	Payment: Arrowhead Filing No 1 HOA, Check #: 5787, Invoice #: Sept 2019	September 2019 Reserve Transfer	Operating	\$1,099.67		(\$1,398.50)
9/12/2019	AP	Payment: Vista Management Associates, Inc., Check #: 5788, Invoice #: 15370	September 2019 Management Fees	Operating	\$1,398.50		\$0.00
Account Total					\$20,491.58	\$20,332.58	\$0.00

Account: 3012 - Reserve Transfer Suspense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
9/12/2019	AP	Arrowhead Filing No 1 HOA, Invoice #: Sept 2019; September 2019 Reserve Transfer	September 2019 Reserve Transfer	Reserves	\$1,099.67		\$1,099.67
9/17/2019		Deposit (Batch #: 9424) ARH - Reserves		Reserves		\$1,099.67	\$0.00

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
9/1/2019 - 9/30/2019

Account Total \$1,099.67 \$1,099.67 \$0.00

Account: 3310 - Prepaid Owner Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,000.27)
9/3/2019	AR	Payment Application		Operating	\$159.00		(\$1,841.27)
9/3/2019	AR	Lockbox Payments		Operating		\$25.00	(\$1,866.27)
9/9/2019	AR	Lockbox Payments		Operating		\$200.00	(\$2,066.27)
9/9/2019	AR	Payment Application		Operating	\$200.00		(\$1,866.27)
9/16/2019	AR	Lockbox Payments		Operating		\$200.00	(\$2,066.27)
9/16/2019	AR	Payment Application		Operating	\$200.00		(\$1,866.27)
9/18/2019	AR	Lockbox Payments		Operating		\$25.24	(\$1,891.51)
9/30/2019	AR	Lockbox Payments		Operating		\$209.96	(\$2,101.47)
9/30/2019	AR	Payment Application		Operating	\$209.96		(\$1,891.51)
Account Total					\$768.96	\$660.20	(\$1,891.51)

Account: 5010 - Reserve - Transfer

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$8,797.36)
9/30/2019	GL	September 2019 Reserve Transfer		Reserves		\$1,099.67	(\$9,897.03)
Account Total					\$0.00	\$1,099.67	(\$9,897.03)

Account: 5020 - Reserve - Interest Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$49.37)
9/30/2019		Bank Statement Interest		Reserves		\$8.34	(\$57.71)
Account Total					\$0.00	\$8.34	(\$57.71)

Account: 5710 - Operating Fund Balance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$7,236.35)
Account Total					\$0.00	\$0.00	(\$7,236.35)

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)
Account Total					\$0.00	\$0.00	(\$23,398.61)

Account: 6110 - Assessment Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$129,108.00)

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
9/1/2019 - 9/30/2019

Account Total	\$0.00	\$0.00	(\$129,108.00)
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Account: 6320 - Fines

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,600.00)
9/3/2019	AR	Fine - Plants/Landscaping - Unsightly landscape (2019-ARH-00137)		Operating		\$200.00	(\$2,800.00)
9/3/2019	AR	Fine - Plants/Landscaping - Watering (2019-ARH-00169)		Operating		\$200.00	(\$3,000.00)
9/3/2019	AR	Fine - Plants/Landscaping - Weeds in rock area (2019-ARH-00156)		Operating		\$200.00	(\$3,200.00)
9/3/2019	AR	Fine - Plants/Landscaping - Watering (2019-ARH-00170)		Operating		\$200.00	(\$3,400.00)
9/3/2019	AR	Fine - Plants/Landscaping - Weeds in rock area (2019-ARH-00109)		Operating		\$200.00	(\$3,600.00)
9/17/2019	AR	Fine - Plants/Landscaping - Weeds in rock area (2019-ARH-00109)		Operating		\$200.00	(\$3,800.00)
9/17/2019	AR	Fine - Plants/Landscaping - Watering (2019-ARH-00170)		Operating		\$200.00	(\$4,000.00)
9/17/2019	AR	Fine - Trash Containers - Trash/Recycle cans stored in a visible area (2019-ARH-00061)		Operating		\$200.00	(\$4,200.00)
Account Total					\$0.00	\$1,600.00	(\$4,200.00)

Account: 6330 - Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,784.98)
9/11/2019	AR	Late Fee		Operating		\$100.00	(\$1,884.98)
9/18/2019	AR	Interest		Operating		\$13.40	(\$1,898.38)
Account Total					\$0.00	\$113.40	(\$1,898.38)

Account: 6410 - Misc. Owner Charges

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$510.00)
Account Total					\$0.00	\$0.00	(\$510.00)

Account: 6520 - NSF Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$30.00)
Account Total					\$0.00	\$0.00	(\$30.00)

Account: 6810 - Interest Income - Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$21.98)
9/30/2019		Bank Statement Interest		Operating		\$2.50	(\$24.48)
Account Total					\$0.00	\$2.50	(\$24.48)

Account: 7110 - Audit/Tax Prep

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$300.00
Account Total					\$0.00	\$0.00	\$300.00

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
9/1/2019 - 9/30/2019

Account: 7130 - Bank Charges

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$20.00
Account Total					\$0.00	\$0.00	\$20.00

Account: 7140 - Collection Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$680.00
9/12/2019	AP	Vista Management Associates, Inc., Invoice #: 15370; August 2019 Collection Fees	August 2019 Collection Fees	Operating	\$70.00		\$750.00
Account Total					\$70.00	\$0.00	\$750.00

Account: 7150 - Copies & Faxes

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$456.30
9/12/2019	AP	Vista Management Associates, Inc., Invoice #: 15370; August 2019 Copies/Faxes	August 2019 Copies/Faxes	Operating	\$33.04		\$489.34
Account Total					\$33.04	\$0.00	\$489.34

Account: 7160 - Income Tax & Corp Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$30.00
Account Total					\$0.00	\$0.00	\$30.00

Account: 7170 - Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,334.00
9/17/2019		Deposit (Batch #: 9423) ARH		Operating		\$6.00	\$3,328.00
Account Total					\$0.00	\$6.00	\$3,328.00

Account: 7180 - Legal Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$594.50
Account Total					\$0.00	\$0.00	\$594.50

Account: 7210 - Management Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$9,088.00
9/12/2019	AP	Vista Management Associates, Inc., Invoice #: 15370; September 2019 Management Fees	September 2019 Management Fees	Operating	\$1,136.00		\$10,224.00
Account Total					\$1,136.00	\$0.00	\$10,224.00

**Account: 7220 - Management Admin
Exp/Website**

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
9/1/2019 - 9/30/2019

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$505.49
9/12/2019	AP Vista Management Associates, Inc., Invoice #: 15370; August 2019 Stationery	August 2019 Stationery	Operating	\$83.71		\$589.20
Account Total				\$83.71	\$0.00	\$589.20

Account: 7320 - Miscellaneous

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$91.00
9/12/2019	AP Vista Management Associates, Inc., Invoice #: 15370; August 2019 Storage	August 2019 Storage	Operating	\$10.00		\$101.00
Account Total				\$10.00	\$0.00	\$101.00

Account: 7350 - Postage

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,044.30
9/12/2019	AP Vista Management Associates, Inc., Invoice #: 15370; August 2019 Postage	August 2019 Postage	Operating	\$65.75		\$1,110.05
Account Total				\$65.75	\$0.00	\$1,110.05

Account: 7375 - Reserve Study

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$850.00
9/30/2019	GL Move reserve study from 9110		Operating	\$850.00		\$1,700.00
Account Total				\$850.00	\$0.00	\$1,700.00

Account: 7520 - Fence Maintenance

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$510.00
Account Total				\$0.00	\$0.00	\$510.00

Account: 7550 - Grounds Improvement

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
9/12/2019	AP Metco Landscape, Inc., Invoice #: 532572; Tree Installation	Tree Installation	Operating	\$9,250.00		\$9,250.00
Account Total				\$9,250.00	\$0.00	\$9,250.00

Account: 7560 - Grounds Repair - Other

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$864.00
Account Total				\$0.00	\$0.00	\$864.00

Account: 7580 - Landscape Contract

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$7,175.00

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
9/1/2019 - 9/30/2019

9/12/2019	AP	Metco Landscape, Inc., Invoice #: SM174625; Monthly Maintenance 6 of 12	Monthly Maintenance 6 of 12	Operating	\$928.00		\$8,103.00
Account Total					\$928.00	\$0.00	\$8,103.00

Account: 7730 - Snow Removal

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,840.00
Account Total					\$0.00	\$0.00	\$1,840.00

Account: 7740 - Sprinkler Repairs

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,110.72
9/12/2019	AP	Metco Landscape, Inc., Invoice #: 532503; Irrigation Repairs 8/15	Irrigation Repairs 8/15	Operating	\$1,443.38		\$2,554.10
Account Total					\$1,443.38	\$0.00	\$2,554.10

Account: 8020 - Electric

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$132.31
9/12/2019	AP	Xcel Energy, Invoice #: 651511586; 11203 Gray St 7/29-8/27	11203 Gray St 7/29-8/27	Operating	\$11.62		\$143.93
9/12/2019	AP	Xcel Energy, Invoice #: 652110022; Sprinkler Control 8/1-8/31	Sprinkler Control 8/1-8/31	Operating	\$6.52		\$150.45
Account Total					\$18.14	\$0.00	\$150.45

Account: 8050 - Trash Collection

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$43,289.95
9/12/2019	AP	Republic Services, Invoice #: 0535-004371570; September 2019 Trash Service	September 2019 Trash Service	Operating	\$5,344.89		\$48,634.84
Account Total					\$5,344.89	\$0.00	\$48,634.84

Account: 8100 - Water & Sewer

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,868.65
Account Total					\$0.00	\$0.00	\$2,868.65

Account: 9110 - Reserve Study

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
9/12/2019	AP	Advanced Reserve Solutions, LLC, Invoice #: 190722064; Reserve Study Update	Reserve Study Update	Operating	\$850.00		\$850.00
9/30/2019	GL	Move reserve study to 7375		Operating		\$850.00	\$0.00
Account Total					\$850.00	\$850.00	\$0.00

Account: 9120 - Reserve - Funds Transfer

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
9/1/2019 - 9/30/2019

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$8,797.36
9/30/2019	GL	September 2019 Reserve Transfer		Operating	\$1,099.67		\$9,897.03
Account Total					\$1,099.67	\$0.00	\$9,897.03

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - Reserves
9/1/2019 - 9/30/2019

	9/1/2019 - 9/30/2019			1/1/2019 - 9/30/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Journal Entry Report
Arrowhead
Current Date: 10/2/2019
Posting Date: 9/30/2019

GLID	GL Account	Debit	Credit Description	Cost Center
	9120 - Reserve - Funds Transfer	\$1,099.67	\$0.00 September 2019 Reserve Transfer	1 - Operating
	5010 - Reserve - Transfer	\$0.00	\$1,099.67 September 2019 Reserve Transfer	2 - Reserves
	7375 - Reserve Study	\$850.00	\$0.00 Move reserve study from 9110	1 - Operating
	9110 - Reserve Study	\$0.00	\$850.00 Move reserve study to 7375	1 - Operating

Debits: \$1,949.67
Credits: \$1,949.67