

Arrowhead Filing #1 Homeowners Association, Inc.
Balance Sheet
10/31/2019

	<u>Operating</u>	<u>Reserves</u>	<u>Other</u>	<u>Total</u>
Assets				
<u>Cash - Operating</u>				
1010 - Cash - Operating - Mutual of Omaha Bank	\$46,098.57			\$46,098.57
<u>Total Cash - Operating</u>	<u>\$46,098.57</u>			<u>\$46,098.57</u>
<u>Cash - Reserves</u>				
1220 - MM - Reserve - Flatirons Bank		\$34,461.67		\$34,461.67
<u>Total Cash - Reserves</u>		<u>\$34,461.67</u>		<u>\$34,461.67</u>
<u>Accounts Receivable</u>				
1410 - Assessments Receivable	\$159.00			\$159.00
1420 - A/R Other	\$3,712.45			\$3,712.45
1430 - A/R Collection Fees	\$25.00			\$25.00
1440 - A/R Late Fee	\$125.65			\$125.65
<u>Total Accounts Receivable</u>	<u>\$4,022.10</u>			<u>\$4,022.10</u>
<i>Assets Total</i>	\$50,120.67	\$34,461.67		\$84,582.34
Liabilities & Equity				
<u>Liability</u>				
3180 - Deferred Insurance Settlement	\$5,690.00			\$5,690.00
3310 - Prepaid Owner Assessments	\$2,100.75			\$2,100.75
<u>Total Liability</u>	<u>\$7,790.75</u>	<u>\$0.00</u>		<u>\$7,790.75</u>
<u>Equity</u>				
5010 - Reserve - Transfer		\$10,996.70		\$10,996.70
5020 - Reserve - Interest Income		\$66.36		\$66.36
5890 - Working Capital Fund Balance	\$12,515.25			\$12,515.25
<u>Total Equity</u>	<u>\$12,515.25</u>	<u>\$11,063.06</u>		<u>\$23,578.31</u>
<u>Retained Earnings</u>	\$7,236.35	\$23,398.61	\$0.00	\$30,634.96
<u>Net Income</u>	\$22,578.32	\$0.00	\$0.00	\$22,578.32
<i>Liabilities and Equity Total</i>	\$50,120.67	\$34,461.67	\$0.00	\$84,582.34

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - Operating
10/1/2019 - 10/31/2019

	10/1/2019 - 10/31/2019			1/1/2019 - 10/31/2019			
	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
6310 - Collection Fees	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00
6320 - Fines	\$1,000.00	\$50.00	\$950.00	\$5,200.00	\$500.00	\$4,700.00	\$600.00
6330 - Late Fees	\$37.27	\$50.00	(\$12.73)	\$1,935.65	\$500.00	\$1,435.65	\$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	\$416.70	(\$386.70)	\$500.00
6810 - Interest Income - Operating	\$1.93	\$0.00	\$1.93	\$26.41	\$0.00	\$26.41	\$0.00
<u>Total Income</u>	\$1,064.20	\$141.67	\$922.53	\$136,835.06	\$130,524.70	\$6,310.36	\$130,808.00
Total Income	\$1,064.20	\$141.67	\$922.53	\$136,835.06	\$130,524.70	\$6,310.36	\$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	\$333.30	\$333.30	\$400.00
7130 - Bank Charges	\$0.00	\$5.83	\$5.83	\$20.00	\$58.30	\$38.30	\$70.00
7140 - Collection Fees	\$40.00	\$133.33	\$93.33	\$790.00	\$1,333.30	\$543.30	\$1,600.00
7150 - Copies & Faxes	\$22.00	\$85.83	\$63.83	\$511.34	\$858.30	\$346.96	\$1,030.00
7160 - Income Tax & Corp Fees	\$10.00	\$0.00	(\$10.00)	\$40.00	\$50.00	\$10.00	\$50.00
7170 - Insurance	\$0.00	\$262.50	\$262.50	\$3,328.00	\$2,625.00	(\$703.00)	\$3,150.00
7180 - Legal Fees	\$0.00	\$41.67	\$41.67	\$594.50	\$416.70	(\$177.80)	\$500.00
7210 - Management Fees	\$1,136.00	\$1,133.00	(\$3.00)	\$11,360.00	\$11,330.00	(\$30.00)	\$13,596.00
7220 - Management Admin Exp/Website	\$31.94	\$107.17	\$75.23	\$621.14	\$1,071.70	\$450.56	\$1,286.00
7320 - Miscellaneous	\$10.00	\$21.46	\$11.46	\$111.00	\$214.60	\$103.60	\$257.50
7350 - Postage	\$58.85	\$137.33	\$78.48	\$1,168.90	\$1,373.30	\$204.40	\$1,648.00
7375 - Reserve Study	\$0.00	\$0.00	\$0.00	\$1,700.00	\$3,000.00	\$1,300.00	\$3,000.00
<u>Total Admin/Management/Prof</u>	\$1,308.79	\$1,961.45	\$652.66	\$20,544.88	\$22,988.95	\$2,444.07	\$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	\$0.00	\$533.33	\$533.33	\$9,250.00	\$5,333.30	(\$3,916.70)	\$6,400.00
7560 - Grounds Repair - Other	\$0.00	\$291.67	\$291.67	\$864.00	\$2,916.70	\$2,052.70	\$3,500.00
7580 - Landscape Contract	\$928.00	\$850.00	(\$78.00)	\$9,031.00	\$8,500.00	(\$531.00)	\$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	\$0.00	\$0.00	\$0.00	\$2,554.10	\$2,500.00	(\$54.10)	\$2,500.00
<u>Total Landscaping/Grounds</u>	\$928.00	\$1,675.00	\$747.00	\$24,049.10	\$20,500.00	(\$3,549.10)	\$24,600.00
<u>Reserves</u>							
9120 - Reserve - Funds Transfer	\$1,099.67	\$1,099.67	\$0.00	\$10,996.70	\$10,996.70	\$0.00	\$13,196.05
<u>Total Reserves</u>	\$1,099.67	\$1,099.67	\$0.00	\$10,996.70	\$10,996.70	\$0.00	\$13,196.05
<u>Utilities</u>							
8020 - Electric	\$18.29	\$8.33	(\$9.96)	\$168.74	\$83.30	(\$85.44)	\$100.00
8050 - Trash Collection	\$5,344.89	\$5,075.00	(\$269.89)	\$53,979.73	\$50,750.00	(\$3,229.73)	\$60,900.00
8100 - Water & Sewer	\$1,648.94	\$100.00	(\$1,548.94)	\$4,517.59	\$4,900.00	\$382.41	\$5,100.00
<u>Total Utilities</u>	\$7,012.12	\$5,183.33	(\$1,828.79)	\$58,666.06	\$55,733.30	(\$2,932.76)	\$66,100.00
Total Expense	\$10,348.58	\$9,919.45	(\$429.13)	\$114,256.74	\$110,218.95	(\$4,037.79)	\$130,808.00

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - Operating
10/1/2019 - 10/31/2019

	10/1/2019 - 10/31/2019			1/1/2019 - 10/31/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Net Income	(\$9,284.38)	(\$9,777.78)	\$493.40	\$22,578.32	\$20,305.75	\$2,272.57	\$0.00
Net Income	(\$9,284.38)	(\$9,777.78)	\$493.40	\$22,578.32	\$20,305.75	\$2,272.57	\$0.00

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2019 - 10/31/2019

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
6310 - Collection Fees	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00
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	\$500.00	\$600.00
	ACT \$0.00	\$0.00	\$200.00	\$200.00	\$400.00	\$200.00	\$400.00	\$1,200.00	\$1,600.00	\$1,000.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
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	\$500.00	\$600.00
	ACT \$765.45	\$74.32	(\$0.19)	(\$0.83)	\$0.43	\$1.25	\$760.61	\$183.94	\$113.40	\$37.27	\$0.00	\$0.00	\$1,935.65	\$1,935.65
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	\$416.70	\$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	\$1.93	\$0.00	\$0.00	\$26.41	\$26.41
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	\$130,524.70	\$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	\$1,064.20	\$0.00	\$0.00	\$136,835.06	\$136,835.06

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	\$333.30	\$400.00
	ACT \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130 - Bank Charges	BUD \$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.87	\$58.30	\$70.00
	ACT \$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

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2019 - 10/31/2019

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
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	\$1,333.30	\$1,600.00
	ACT	\$0.00	\$310.00	\$30.00	\$10.00	\$0.00	\$0.00	\$330.00	\$70.00	\$40.00	\$0.00	\$0.00	\$790.00	\$790.00
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	\$858.30	\$1,030.00
	ACT	\$124.12	\$60.28	\$20.12	\$29.26	\$53.14	\$98.86	\$53.02	\$33.04	\$22.00	\$0.00	\$0.00	\$511.34	\$511.34
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	\$10.00	\$0.00	\$0.00	\$40.00	\$40.00
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	\$2,625.00	\$3,150.00
	ACT	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$3,328.00	\$3,328.00
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	\$416.70	\$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	\$11,330.00	\$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	\$1,136.00	\$0.00	\$0.00	\$11,360.00	\$11,360.00
7220 - Management Admin Exp/	BUD	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.13	\$1,071.70	\$1,286.00
	ACT	\$0.00	\$177.84	\$0.00	\$77.19	\$106.48	\$37.37	\$81.64	\$83.71	\$31.94	\$0.00	\$0.00	\$621.14	\$621.14
7320 - Miscellaneous	BUD	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.44	\$214.60	\$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	\$111.00	\$111.00
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	\$1,373.30	\$1,648.00
	ACT	\$198.58	\$248.42	\$26.10	\$37.20	\$173.65	\$51.45	\$59.75	\$65.75	\$58.85	\$0.00	\$0.00	\$1,168.90	\$1,168.90
7375 - Reserve Study	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
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
7380 - Stationery	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
7560 - 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	\$5,333.30	\$6,400.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00
7560 - Grounds Repair - Other	BUD	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63	\$2,916.70	\$3,500.00
	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	\$8,500.00	\$10,200.00
	ACT	\$845.00	\$945.00	\$845.00	\$0.00	\$1,856.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00	\$0.00	\$9,031.00	\$9,031.00
7730 - Snow Removal	BUD	\$500.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$1,250.00	\$2,000.00
	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
7740 - Sprinkler Repairs	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

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2019 - 10/31/2019

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														
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	\$850.00	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,099.67	\$1,099.68	\$10,996.70	\$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	\$1,099.67	\$1,099.67	\$0.00	\$0.00	\$10,996.70	\$10,996.70
Utilities														
8020 - Electric														
BUD	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37	\$83.30	\$100.00
ACT	\$6.46	\$18.02	\$17.89	\$17.88	\$24.25	\$11.49	\$18.03	\$18.29	\$18.14	\$18.29	\$0.00	\$0.00	\$168.74	\$168.74
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	\$5,075.00	\$50,750.00	\$60,900.00
ACT	\$4,688.50	\$4,688.50	\$4,688.50	\$5,344.89	\$7,844.89	\$5,344.89	\$5,344.89	\$5,344.89	\$5,344.89	\$5,344.89	\$0.00	\$0.00	\$53,979.73	\$53,979.73
8100 - Water & Sewer														
BUD	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	\$700.00	\$1,200.00	\$1,500.00	\$600.00	\$100.00	\$100.00	\$100.00	\$4,900.00	\$5,100.00
ACT	\$0.00	\$0.00	\$29.57	\$30.14	\$60.28	\$30.14	\$1,137.74	\$1,580.78	\$0.00	\$1,648.94	\$0.00	\$0.00	\$4,517.59	\$4,517.59
TOTAL EXPENSE														
BUD	\$10,419.45	\$10,419.45	\$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	\$110,218.95	\$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	\$11,342.59	\$20,326.58	\$10,348.58	\$0.00	\$0.00	\$114,256.74	\$114,256.74
NET INCOME														
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	\$10,152.97	\$20,305.75	\$0.00
ACT	\$54,934.99	\$7,342.97	\$11,709.01	\$8,750.57	\$12,301.93	\$10,035.71	\$55,633.97	\$9,955.39	\$18,610.68	\$9,284.38	\$0.00	\$0.00	\$22,578.32	\$22,578.32

Arrowhead Filing #1 Homeowners Association, Inc.
Reserve Statement - 2 - Reserves
10/1/2019 - 10/31/2019

Account	10/1/2019 - 10/31/2019		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
5010 Reserve - Transfer	\$1,099.67	\$0.00	\$16,155.00	\$10,996.70	\$16,155.00	\$10,996.70
5020 Reserve - Interest Income	\$8.65	\$0.00	\$683.94	\$66.36	\$683.94	\$66.36
5920 Reserve Fund Balance	\$0.00	\$0.00	\$241,438.67	\$0.00	\$218,040.06	\$23,398.61
Total:	\$1,108.32	\$0.00	\$258,277.61	\$11,063.06	\$234,879.00	\$34,461.67

Arrowhead Filing #1 Homeowners Association, Inc.
A/R Defined Owner Report
Period Through: 10/31/2019

Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days	Unit Address
102700430	American Homes 4 Rent		\$253.70		\$253.70			11245 Chase Court
102703380	CSH Property one, LLC		\$844.66	\$3.66	\$841.00			5519 W. 115th Avenue
102703650	Kathy and Johnny, Inc	First Warning Letter	\$2,101.71	\$57.17	\$832.50	\$627.65	\$584.39	5660 W. 115th Avenue
102701760	Lychen Inc.		\$380.68	\$1.54	\$2.39	\$200.00	\$176.75	11372 Benton Court
102703730	Max and Sharon Henne		\$41.35	\$0.16	\$0.19	\$41.00		5710 W. 115th Avenue
102702291	Richard and Kim-Trang Lucky		\$200.00		\$200.00			11412 Benton Court
102702020	Suzanne Miller		\$200.00		\$200.00			11386 Depew Way
			\$4,022.10	\$62.53	\$2,329.78	\$868.65	\$761.14	
			4	7	3	2		
		Intent Letter Fee	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	
		Late Fees	\$100.00	\$25.00	\$25.00	\$25.00	\$25.00	
		Interest Fee	\$25.65	\$12.53	\$10.08	\$2.65	\$0.39	
		Assessment	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	
		Fine	\$3,712.45	\$0.00	\$2,294.70	\$841.00	\$576.75	
			\$4,022.10	\$62.53	\$2,329.78	\$868.65	\$761.14	

Arrowhead Filing #1 Homeowners Association, Inc.
Check Register
10/1/2019 - 10/31/2019

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	10/2/2019	City of Westminster	\$1,648.94			
		00387023 10/19	11201 Eaton St 7/29-8/28		8100 Water & Sewer	\$1,648.94	\$1,648.94
1010	5789	10/14/2019	Republic Services	\$5,344.89			
		0535-004400822	October 2019 Trash Service		8050 Trash Collection	\$5,344.89	\$5,344.89
1010	5790	10/14/2019	Advanced Concepts, Inc.	\$312.87			
		2841	Fence Reapirs 11227 Depew Ct		3180 Deferred Insurance Settlement	\$312.87	\$312.87
1010	5791	10/14/2019	Xcel Energy	\$18.29			
		655638690	Sprinkler Control 9/1-9/30		8020 Electric	\$6.52	\$6.52
		655415001	11203 Gray St 8/27-9/26		8020 Electric	\$11.77	\$11.77
1010	5792	10/14/2019	Arrowhead Filing No 1 HOA	\$1,099.67			
		October 2019	October 2019 Reserve Contribution		3012 Reserve Transfer Suspense	\$1,099.67	\$1,099.67
1010	5793	10/14/2019	Metco Landscape, Inc.	\$928.00			
		SM176732	Monthly Maintenance 7 of 12		7580 Landscape Contract	\$928.00	\$928.00
1010	5794	10/14/2019	Vista Management Associates, Inc.	\$1,308.79			
		19901079639	Reimb CO Secretary of State		7160 Income Tax & Corp Fees	\$10.00	\$10.00
		15434	September 2019 Storage		7320 Miscellaneous	\$10.00	\$10.00
		15434	September 2019 Copies/Faxes		7150 Copies & Faxes	\$22.00	\$22.00
		15434	September 2019 Stationery		7220 Management Admin Exp/Website	\$31.94	\$31.94
		15434	September 2019 Collection Fees		7140 Collection Fees	\$40.00	\$40.00
		15434	September 2019 Postage		7350 Postage	\$58.85	\$58.85
		15434	October 2019 Management Fees		7210 Management Fees	\$1,136.00	\$1,136.00
1010	5795	10/14/2019	Odds and Ends Maintenance, LLC	\$194.51			
		1571	Temporary Fence Installation		3180 Deferred Insurance Settlement	\$194.51	\$194.51
Total:				<u>\$10,855.96</u>			

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
10/1/2019 - 10/31/2019

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$49,849.04
10/1/2019	AR Lockbox Payments		Operating	\$236.05		\$50,085.09
10/2/2019	AP Payment: City of Westminster, On-Line Payment, Invoice #: 00387023 10/19		Operating		\$1,648.94	\$48,436.15
10/4/2019	AR Lockbox Payments		Operating	\$184.00		\$48,620.15
10/7/2019	AR Lockbox Payments		Operating	\$25.75		\$48,645.90
10/8/2019	AR Lockbox Payments		Operating	\$235.14		\$48,881.04
10/14/2019	AP Payment: Republic Services, Check #: 5789, Invoice #: 0535-004400822		Operating		\$5,344.89	\$43,536.15
10/14/2019	AP Payment: Advanced Concepts, Inc., Check #: 5790, Invoice #: 2841		Operating		\$312.87	\$43,223.28
10/14/2019	AP Payment: Xcel Energy, Check #: 5791, Invoice #: 655415001, 655638690		Operating		\$18.29	\$43,204.99
10/14/2019	AP Payment: Arrowhead Filing No 1 HOA, Check #: 5792, Invoice #: October 2019		Operating		\$1,099.67	\$42,105.32
10/14/2019	AP Payment: Metco Landscape, Inc., Check #: 5793, Invoice #: SM176732		Operating		\$928.00	\$41,177.32
10/14/2019	AP Payment: Vista Management Associates, Inc., Check #: 5794, Invoice #: 15434, 19901079639		Operating		\$1,308.79	\$39,868.53
10/14/2019	AP Payment: Odds and Ends Maintenance, LLC, Check #: 5795, Invoice #: 1571		Operating		\$194.51	\$39,674.02
10/18/2019	AR Lockbox Payments		Operating	\$25.24		\$39,699.26
10/22/2019	AR Lockbox Payments		Operating	\$200.00		\$39,899.26
10/31/2019	Deposit (Batch #: 10346) ARH		Operating	\$6,197.38		\$46,096.64
10/31/2019	Bank Statement Interest		Operating	\$1.93		\$46,098.57
Account Total				\$7,105.49	\$10,855.96	\$46,098.57

Account: 1220 - MM - Reserve - Flatirons
Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$33,353.35
10/15/2019	Deposit (Batch #: 10026) ARH - Reserve		Reserves	\$1,099.67		\$34,453.02
10/31/2019	Bank Statement Interest		Reserves	\$8.65		\$34,461.67
Account Total				\$1,108.32	\$0.00	\$34,461.67

Account: 1410 - Assessments Receivable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$503.52
10/1/2019	AR Payment Application		Operating		\$159.00	\$344.52
10/4/2019	AR Payment Application		Operating		\$0.77	\$343.75
10/7/2019	AR Payment Application		Operating		\$25.75	\$318.00
10/8/2019	AR Payment Application		Operating		\$158.09	\$159.91
10/14/2019	AR Payment Application		Operating		\$0.91	\$159.00
Account Total				\$0.00	\$344.52	\$159.00

Account: 1420 - A/R Other

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,910.30
10/1/2019	AR Fine - Plants/Landscaping - Unsightly landscape (2019-ARH-00137)		Operating	\$200.00		\$3,110.30
10/1/2019	AR Fine - Trash Containers - Trash/Recycle cans stored in a visible area (2019-ARH-00103)		Operating	\$200.00		\$3,310.30

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
10/1/2019 - 10/31/2019

10/1/2019	AR	Fine - Plants/Landscaping - Dead Tree (2019-ARH-00167)	Operating	\$200.00	\$3,510.30
10/1/2019	AR	Fine - Plants/Landscaping - Watering (2019-ARH-00169)	Operating	\$200.00	\$3,710.30
10/1/2019	AR	Fine - Plants/Landscaping - Weeds in rock area (2019-ARH-00156)	Operating	\$200.00	\$3,910.30
10/1/2019	AR	Fine - Plants/Landscaping - Watering (2019-ARH-00170)	Operating	\$200.00	\$4,110.30
10/22/2019	AR	Payment Application	Operating	\$197.85	\$3,912.45
10/28/2019	AR	REVERSAL - [Fine - Trash Containers - Trash/Recycle cans stored in a visible area (2019-ARH-00061)]	Operating	\$200.00	\$3,712.45
Account Total				\$1,200.00	\$397.85 \$3,712.45

Account: 1430 - A/R Collection Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
10/11/2019	AR	Intent to Lien		Operating	\$25.00		\$25.00
Account Total					\$25.00	\$0.00	\$25.00

Account: 1440 - A/R Late Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$242.95
10/1/2019	AR	Payment Application		Operating		\$77.05	\$165.90
10/4/2019	AR	REVERSAL - [Interest Fee]		Operating		\$0.77	\$165.13
10/4/2019	AR	[REVERSAL] - Payment Application		Operating	\$0.77		\$165.90
10/8/2019	AR	Payment Application		Operating		\$77.05	\$88.85
10/11/2019	AR	Late Fee		Operating	\$25.00		\$113.85
10/13/2019	AR	Interest		Operating	\$13.95		\$127.80
10/14/2019	AR	REVERSAL - [Interest Fee]		Operating		\$0.91	\$126.89
10/14/2019	AR	[REVERSAL] - Payment Application		Operating	\$0.91		\$127.80
10/22/2019	AR	Payment Application		Operating		\$2.15	\$125.65
Account Total					\$40.63	\$157.93	\$125.65

Account: 3010 - A/P Clearing Account

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
10/2/2019	AP	City of Westminster, Invoice #: 00387023 10/19		Operating		\$1,648.94	(\$1,648.94)
10/2/2019	AP	Payment: City of Westminster, On-Line Payment, Invoice #: 00387023 10/19	11201 Eaton St 7/29-8/28	Operating	\$1,648.94		\$0.00
10/14/2019	AP	Odds and Ends Maintenance, LLC, Invoice #: 1571		Operating		\$194.51	(\$194.51)
10/14/2019	AP	Republic Services, Invoice #: 0535-004400822		Operating		\$5,344.89	(\$5,539.40)
10/14/2019	AP	Advanced Concepts, Inc., Invoice #: 2841		Operating		\$312.87	(\$5,852.27)
10/14/2019	AP	Xcel Energy, Invoice #: 655415001		Operating		\$11.77	(\$5,864.04)
10/14/2019	AP	Xcel Energy, Invoice #: 655638690		Operating		\$6.52	(\$5,870.56)
10/14/2019	AP	Arrowhead Filing No 1 HOA, Invoice #: October 2019		Operating		\$1,099.67	(\$6,970.23)
10/14/2019	AP	Metco Landscape, Inc., Invoice #: SM176732		Operating		\$928.00	(\$7,898.23)
10/14/2019	AP	Vista Management Associates, Inc., Invoice #: 15434		Operating		\$1,298.79	(\$9,197.02)
10/14/2019	AP	Vista Management Associates, Inc., Invoice #: 19901079639		Operating		\$10.00	(\$9,207.02)
10/14/2019	AP	Payment: Republic Services, Check #: 5789, Invoice #: 0535-004400822	October 2019 Trash Service	Operating	\$5,344.89		(\$3,862.13)
10/14/2019	AP	Payment: Advanced Concepts, Inc., Check #: 5790, Invoice #: 2841	Fence Reapirs 11227 Depew Ct	Operating	\$312.87		(\$3,549.26)
10/14/2019	AP	Payment: Xcel Energy, Check #: 5791, Invoice #: 655415001, 655638690	11203 Gray St 8/27-9/26	Operating	\$18.29		(\$3,530.97)

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
10/1/2019 - 10/31/2019

10/14/2019	AP	Payment: Arrowhead Filing No 1 HOA, Check #: 5792, Invoice #: October 2019	October 2019 Reserve Contribution	Operating	\$1,099.67		(\$2,431.30)
10/14/2019	AP	Payment: Metco Landscape, Inc., Check #: 5793, Invoice #: SM176732	Monthly Maintenance 7 of 12	Operating	\$928.00		(\$1,503.30)
10/14/2019	AP	Payment: Vista Management Associates, Inc., Check #: 5794, Invoice #: 15434, 19901079639	October 2019 Management Fees	Operating	\$1,308.79		(\$194.51)
10/14/2019	AP	Payment: Odds and Ends Maintenance, LLC, Check #: 5795, Invoice #: 1571	Temporary Fence Installation	Operating	\$194.51		\$0.00
Account Total					\$10,855.96	\$10,855.96	\$0.00

**Account: 3012 - Reserve Transfer
Suspense**

Posting Date	Source Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
10/14/2019	AP	Arrowhead Filing No 1 HOA, Invoice #: October 2019; October 2019 Reserve Contribution	October 2019 Reserve Contribution	Reserves	\$1,099.67		\$1,099.67
10/15/2019		Deposit (Batch #: 10026) ARH - Reserve		Reserves		\$1,099.67	\$0.00
Account Total					\$1,099.67	\$1,099.67	\$0.00

**Account: 3180 - Deferred Insurance
Settlement**

Posting Date	Source Description		Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
10/14/2019	AP	Odds and Ends Maintenance, LLC, Invoice #: 1571; Temporary Fence Installation	Temporary Fence Installation	Operating	\$194.51		\$194.51
10/14/2019	AP	Advanced Concepts, Inc., Invoice #: 2841; Fence Repairs 11227 Depew Ct	Fence Reapirs 11227 Depew Ct	Operating	\$312.87		\$507.38
10/31/2019		Deposit (Batch #: 10346) ARH		Operating		\$6,197.38	(\$5,690.00)
Account Total					\$507.38	\$6,197.38	(\$5,690.00)

**Account: 3310 - Prepaid Owner
Assessments**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,891.51)
10/1/2019	AR	Lockbox Payments		Operating		\$236.05	(\$2,127.56)
10/1/2019	AR	Payment Application		Operating	\$236.05		(\$1,891.51)
10/4/2019	AR	[REVERSAL] - Payment Application		Operating		\$0.77	(\$1,892.28)
10/4/2019	AR	Payment Application		Operating	\$0.77		(\$1,891.51)
10/4/2019	AR	Lockbox Payments		Operating		\$184.00	(\$2,075.51)
10/7/2019	AR	Lockbox Payments		Operating		\$25.75	(\$2,101.26)
10/7/2019	AR	Payment Application		Operating	\$25.75		(\$2,075.51)
10/8/2019	AR	Lockbox Payments		Operating		\$235.14	(\$2,310.65)
10/8/2019	AR	Payment Application		Operating	\$235.14		(\$2,075.51)
10/14/2019	AR	[REVERSAL] - Payment Application		Operating		\$0.91	(\$2,076.42)
10/14/2019	AR	Payment Application		Operating	\$0.91		(\$2,075.51)
10/18/2019	AR	Lockbox Payments		Operating		\$25.24	(\$2,100.75)
10/22/2019	AR	Lockbox Payments		Operating		\$200.00	(\$2,300.75)
10/22/2019	AR	Payment Application		Operating	\$200.00		(\$2,100.75)
Account Total					\$698.62	\$907.86	(\$2,100.75)

Account: 5010 - Reserve - Transfer

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$9,897.03)

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
10/1/2019 - 10/31/2019

10/31/2019	GL	October 2019 Reserve Transfer	Reserves		\$1,099.67	(\$10,996.70)
Account Total				\$0.00	\$1,099.67	(\$10,996.70)

Account: 5020 - Reserve - Interest Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$57.71)
10/31/2019		Bank Statement Interest		Reserves		\$8.65	(\$66.36)
Account Total					\$0.00	\$8.65	(\$66.36)

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)
Account Total					\$0.00	\$0.00	(\$129,108.00)

Account: 6310 - Collection Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
10/11/2019	AR	Intent to Lien		Operating		\$25.00	(\$25.00)
Account Total					\$0.00	\$25.00	(\$25.00)

Account: 6320 - Fines

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$4,200.00)
10/1/2019	AR	Fine - Plants/Landscaping - Unsightly landscape (2019-ARH-00137)		Operating		\$200.00	(\$4,400.00)
10/1/2019	AR	Fine - Trash Containers - Trash/Recycle cans stored in a visible area (2019-ARH-00103)		Operating		\$200.00	(\$4,600.00)
10/1/2019	AR	Fine - Plants/Landscaping - Dead Tree (2019-ARH-00167)		Operating		\$200.00	(\$4,800.00)
10/1/2019	AR	Fine - Plants/Landscaping - Watering (2019-ARH-00169)		Operating		\$200.00	(\$5,000.00)
10/1/2019	AR	Fine - Plants/Landscaping - Weeds in rock area (2019-ARH-00156)		Operating		\$200.00	(\$5,200.00)

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
10/1/2019 - 10/31/2019

10/1/2019	AR	Fine - Plants/Landscaping - Watering (2019-ARH-00170)	Operating	\$200.00	(\$5,400.00)
10/28/2019	AR	REVERSAL - [Fine - Trash Containers - Trash/Recycle cans stored in a visible area (2019-ARH-00061)]	Operating	\$200.00	(\$5,200.00)
Account Total				\$200.00	\$1,200.00 (\$5,200.00)

Account: 6330 - Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,898.38)
10/4/2019	AR	REVERSAL - [Interest Fee]		Operating	\$0.77		(\$1,897.61)
10/11/2019	AR	Late Fee		Operating		\$25.00	(\$1,922.61)
10/13/2019	AR	Interest		Operating		\$13.95	(\$1,936.56)
10/14/2019	AR	REVERSAL - [Interest Fee]		Operating	\$0.91		(\$1,935.65)
Account Total					\$1.68	\$38.95	(\$1,935.65)

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							(\$24.48)
10/31/2019		Bank Statement Interest		Operating		\$1.93	(\$26.41)
Account Total					\$0.00	\$1.93	(\$26.41)

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

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							\$750.00
10/14/2019	AP	Vista Management Associates, Inc., Invoice #: 15434; September 2019 Collection Fees	September 2019 Collection Fees	Operating	\$40.00		\$790.00
Account Total					\$40.00	\$0.00	\$790.00

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Account: 7150 - Copies & Faxes

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$489.34
10/14/2019	AP Vista Management Associates, Inc., Invoice #: 15434; September 2019 Copies/Faxes	September 2019 Copies/Faxes	Operating	\$22.00		\$511.34
Account Total				\$22.00	\$0.00	\$511.34

Account: 7160 - Income Tax & Corp Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$30.00
10/14/2019	AP Vista Management Associates, Inc., Invoice #: 19901079639; Reimb CO Secretary of State	Reimb CO Secretary of State	Operating	\$10.00		\$40.00
Account Total				\$10.00	\$0.00	\$40.00

Account: 7170 - Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,328.00
Account Total					\$0.00	\$0.00	\$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						\$10,224.00
10/14/2019	AP Vista Management Associates, Inc., Invoice #: 15434; October 2019 Management Fees	October 2019 Management Fees	Operating	\$1,136.00		\$11,360.00
Account Total				\$1,136.00	\$0.00	\$11,360.00

Account: 7220 - Management Admin Exp/Website

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$589.20
10/14/2019	AP Vista Management Associates, Inc., Invoice #: 15434; September 2019 Stationery	September 2019 Stationery	Operating	\$31.94		\$621.14
Account Total				\$31.94	\$0.00	\$621.14

Account: 7320 - Miscellaneous

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$101.00
10/14/2019	AP Vista Management Associates, Inc., Invoice #: 15434;	September 2019	Operating	\$10.00		\$111.00

Arrowhead Filing #1 Homeowners Association, Inc.
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	September 2019 Storage	Storage							
Account Total								\$10.00	\$0.00 \$111.00

Account: 7350 - Postage

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,110.05
10/14/2019	AP	Vista Management Associates, Inc., Invoice #: 15434; September 2019 Postage	September 2019 Postage	Operating	\$58.85		\$1,168.90
Account Total					\$58.85	\$0.00	\$1,168.90

Account: 7375 - Reserve Study

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,700.00
Account Total					\$0.00	\$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							\$9,250.00
Account Total					\$0.00	\$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							\$8,103.00
10/14/2019	AP	Metco Landscape, Inc., Invoice #: SM176732; Monthly Maintenance 7 of 12	Monthly Maintenance 7 of 12	Operating	\$928.00		\$9,031.00
Account Total					\$928.00	\$0.00	\$9,031.00

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							\$2,554.10

Arrowhead Filing #1 Homeowners Association, Inc.
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Account Total	\$0.00	\$0.00	\$2,554.10
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Account: 8020 - Electric

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$150.45
10/14/2019	AP	Xcel Energy, Invoice #: 655415001; 11203 Gray St 8/27-9/26	11203 Gray St 8/27-9/26	Operating	\$11.77	\$162.22
10/14/2019	AP	Xcel Energy, Invoice #: 655638690; Sprinkler Control 9/1-9/30	Sprinkler Control 9/1-9/30	Operating	\$6.52	\$168.74
Account Total						\$18.29 \$0.00 \$168.74

Account: 8050 - Trash Collection

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$48,634.84
10/14/2019	AP	Republic Services, Invoice #: 0535-004400822; October 2019 Trash Service	October 2019 Trash Service	Operating	\$5,344.89	\$53,979.73
Account Total						\$5,344.89 \$0.00 \$53,979.73

Account: 8100 - Water & Sewer

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,868.65
10/2/2019	AP	City of Westminster, Invoice #: 00387023 10/19; 11201 Eaton St 7/29-8/28	11201 Eaton St 7/29-8/28	Operating	\$1,648.94	\$4,517.59
Account Total						\$1,648.94 \$0.00 \$4,517.59

Account: 9120 - Reserve - Funds Transfer

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$9,897.03
10/31/2019	GL	October 2019 Reserve Transfer	Operating	\$1,099.67		\$10,996.70
Account Total						\$1,099.67 \$0.00 \$10,996.70

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Arrowhead
Current Date: 11/4/2019
Posting Date: 10/31/2019

GLID	GL Account	Debit	Credit Description	Cost Center
	9120 - Reserve - Funds Transfer	\$1,099.67	\$0.00 October 2019 Reserve Transfer	1 - Operating
	5010 - Reserve - Transfer	\$0.00	\$1,099.67 October 2019 Reserve Transfer	2 - Reserves

Debits: \$1,099.67
Credits: \$1,099.67