### Arrowhead Filing #1 Homeowners Association, Inc. Balance Sheet 7/31/2018

|  | Operating   | Reserves       | Other  | Total          |
|--|-------------|----------------|--------|----------------|
| Assets   |             |                |        |                |
| Cash - Operating                               |             |                |        |                |
| 1010 - Cash - Operating - Mutual of Omaha Bank | \$76,023.46 |                |        | \$76,023.46    |
| Total Cash - Operating                         | \$76,023.46 |                | •      | \$76,023.46    |
|  |             |                |        |                |
| Cash - Reserves                                |             |                |        |                |
| 1220 - MM - Reserve - Flatirons Bank           |             | \$131,447.65   |        | \$131,447.65   |
| Total Cash - Reserves                          |             | \$131,447.65   |        | \$131,447.65   |
| Accounts Receivable                            |             |                |        |                |
| 1410 - Assessments Receivable                  | \$4,233.36  |                |        | \$4,233.36     |
| 1420 - A/R Other                               | \$40.00     |                |        | \$40.00        |
| 1440 - A/R Late Fee                            | \$617.18    |                |        | \$617.18       |
| Total Accounts Receivable                      | \$4,890.54  |                | •      | \$4,890.54     |
|  |             |                |        |                |
| Assets Total                                   | \$80,914.00 | \$131,447.65   |        | \$212,361.65   |
|  |             |                |        |                |
| Liabilities & Equity                           | Operating   | Reserves       | Other  | Total          |
| Liability                                      |             |                |        |                |
| 3010 - A/P Clearing Account                    | \$159.00    |                |        | \$159.00       |
| 3310 - Prepaid Owner Assessments               | \$1,142.01  |                |        | \$1,142.01     |
| Total Liability                                | \$1,301.01  | \$0.00         |        | \$1,301.01     |
| Equity   |             |                |        |                |
| 5010 - Reserve - Transfer                      |             | \$9,409.12     |        | \$9,409.12     |
| 5020 - Reserve - Interest Income               |             | \$638.86       |        | \$638.86       |
| 5220 - Reserve - Fence                         |             | (\$118,420.00) |        | (\$118,420.00) |
| 5600 - Reserve - Unallocated                   |             | (\$1,619.00)   |        | (\$1,619.00)   |
| 5890 - Working Capital Fund Balance            | \$12,515.25 |                |        | \$12,515.25    |
| Total Equity                                   | \$12,515.25 | (\$109,991.02) | •      | (\$97,475.77)  |
| Retained Earnings                              | (\$615.43)  | \$241,438.67   | \$0.00 | \$240,823.24   |
| Net Income                                     | \$67,713.17 | \$0.00         | \$0.00 | \$67,713.17    |
| Liabilities and Equity Total                   | \$80,914.00 | \$131,447.65   | \$0.00 | \$212,361.65   |

## Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - Operating 7/1/2018 - 7/31/2018

|   |   | 7/1/2       | 018 - 7/31/20 | )18        | 1/1/2                                 | 2018 - 7/31/20 | 18           |               |
|---|---|-------------|---------------|------------|---------------------------------------|----------------|--------------|---------------|
|   |   | Actual      | Budget        | Variance   | Actual                                | Budget         | Variance     | Annual Budget |
| Section   Sect  | Income                                  |             |               |            |                                       |                |              |               |
|   | <u>Income</u>                           |             |               |            |                                       |                |              |               |
|   | 6110 - Assessment Income                | \$64,554.00 | \$64,554.00   | \$0.00     | \$129,108.00                          | \$129,108.00   | \$0.00       | \$129,108.00  |
|   | 6320 - Fines                            |             |               |            |                                       |                | (\$483.31)   |               |
| \$350.00   \$29.17   \$29.17   \$20.00   \$20.41   \$20.00   \$20.419   \$350.00   \$350.00   \$350.10   \$350.00   \$350.10   \$350.00 | 6330 - Late Fees                        |             |               |            | \$842.39                              |                |              |               |
|   |   |             |               |            |                                       |                |              |               |
| S200   SSF Fee   S30.0   S41.67   S11.67   S84.95   S21.68   S20.0   S10.00   S10   | _                                       | \$0.00      |               |            | \$0.00                                | \$204.19       |              |               |
|   |   |             |               |            |                                       |                | ,            |               |
| Total Income  | 6810 - Interest Income - Operating      | \$3.26      | \$95.83       |            | \$16.47                               | \$670.81       |              | \$1,150.00    |
|   | Total Income                            |             | \$64,916.50   |            | \$130,151.81                          | \$131,645.50   |              | \$133,458.00  |
|   |   |             |               |            |                                       |                |              |               |
|   | Total Income                            | \$65,307.83 | \$64,916.50   | \$391.33   | \$130,151.81                          | \$131,645.50   | (\$1,493.69) | \$133,458.00  |
| Namagement Admin/Prof   Nama  | Expense                                 |             |               |            |                                       |                |              |               |
|   | Landscaping/Grounds                     |             |               |            |                                       |                |              |               |
| Second   | 7520 - Fence Maintenance                | \$0.00      | \$916.67      | \$916.67   | \$0.00                                | \$6,416.69     | \$6,416.69   | \$11,000.00   |
| Second   S  | 7550 - Grounds Improvement              | \$0.00      | \$208.33      | \$208.33   | \$0.00                                | \$1,458.31     | \$1,458.31   | \$2,500.00    |
|   | 7560 - Grounds Repair - Other           | \$0.00      | \$291.67      | \$291.67   | \$120.00                              | \$2,041.69     | \$1,921.69   | \$3,500.00    |
| Namagement/Admin/Prof   Namagement   Namag  | 7580 - Landscape Contract               | \$845.00    | \$850.00      | \$5.00     | \$4,500.00                            | \$5,950.00     | \$1,450.00   | \$10,200.00   |
| Namagement/Admin/Prof   Nama  | 7730 - Snow Removal                     | \$0.00      | \$166.67      | \$166.67   | \$788.00                              | \$1,166.69     | \$378.69     | \$2,000.00    |
| Management/Admint/Prof         \$970.00         \$2,833.34         \$1,863.34         \$7,308.00         \$19,333.38         \$12,025.38         \$31,700.00           Management/Admint/Prof         7110 - Audit/Review Fee         \$0.00         \$0.00         \$250.00         \$300.00         \$50.00         \$300.00           7120 - Bad Debt Expense         \$0.00         \$33.33         \$33.33         \$0.00         \$233.31         \$233.31         \$400.00           7140 - Collection Fees         \$0.00         \$133.33         \$133.33         \$90.00         \$933.31         \$843.31         \$1,600.00           7140 - Collection Fees         \$0.00         \$133.33         \$130.33         \$90.00         \$933.31         \$843.31         \$1,600.00           7160 - Income Tax & Corp Fees         \$0.00         \$33.33         \$3.33         \$2,000         \$23.31         \$3.31         \$40.00           7170 - Insurance         \$0.00         \$195.83         \$195.83         \$2,320.00         \$23.31         \$33.31         \$40.00           7170 - Insurance         \$0.00         \$195.83         \$195.83         \$2,320.00         \$23.31         \$53.31         \$40.00           7170 - Insurance         \$0.00         \$195.83         \$195.83         \$2,320.00         \$23.16   | 7740 - Sprinkler Repairs                | \$125.00    | \$400.00      | \$275.00   | \$125.00                              | \$2,300.00     | \$2,175.00   | \$2,500.00    |
| Management/Admin/Prof           7110 - Audit/Review Fee         \$0.00         \$0.00         \$250.00         \$300.00         \$300.00           7120 - Bad Debt Expense         \$0.00         \$3.33.3         \$33.33         \$30.33         \$233.31         \$233.31         \$400.00           7130 - Bank Charges         \$10.00         \$5.83         (\$4.17)         \$44.95         \$40.81         (\$4.14)         \$70.00           7140 - Collection Fees         \$0.00         \$133.33         \$133.33         \$90.00         \$933.31         \$843.31         \$1,600.00           7150 - Copies & Faxes         \$97.38         \$83.33         (\$14.05)         \$467.32         \$583.31         \$115.99         \$1,000.00           7160 - Income Tax & Corp Fees         \$0.00         \$33.33         \$3.33         \$20.00         \$23.31         \$3.31         \$40.00           7170 - Insurance         \$0.00         \$195.83         \$195.83         \$2,326.00         \$13,70.81         (\$955.19)         \$2,350.00           7180 - Legal Fees         \$0.00         \$1,100.00         \$0.00         \$7,700.00         \$7,700.00         \$7,700.00         \$20.69         \$291.69         \$500.00           7210 - Management Admin Exp/Website         \$17.417         \$10.75   | 7750 - Tree & Shrub Maintenance         | \$0.00      | \$0.00        | \$0.00     | \$1,775.00                            | \$0.00         | (\$1,775.00) | \$0.00        |
| Name  | Total Landscaping/Grounds               | \$970.00    | \$2,833.34    | \$1,863.34 | \$7,308.00                            | \$19,333.38    | \$12,025.38  | \$31,700.00   |
| Name  | Management/Admin/Prof                   |             |               |            |                                       |                |              |               |
| \$\ \text{T120} - \text{Bad Debt Expense} \ \ \text{S0.00} \ \ \text{S33.33} \ \ \text{S33.33} \ \ \text{S33.31} \ \ \text{S233.31} \ \ \text{S233.31} \ \ \text{S40.00} \ \ \text{S10.00} \ \ \text{S5.83} \ \ \ \text{S4.17} \ \ \text{S44.95} \ \ \text{S40.81} \ \ \ \ \ \ \text{S40.81} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \  |   | \$0.00      | \$0.00        | \$0.00     | \$250.00                              | \$300.00       | \$50.00      | \$300.00      |
| \$7130 - Bank Charges   | 7120 - Bad Debt Expense                 | \$0.00      |               | \$33.33    | \$0.00                                | \$233.31       | \$233.31     | \$400.00      |
| 7140 - Collection Fees         \$0.00         \$133.33         \$133.33         \$90.00         \$933.31         \$843.31         \$1,600.00           7150 - Copies & Faxes         \$97.38         \$83.33         (\$14.05)         \$467.32         \$583.31         \$115.99         \$1,000.00           7160 - Income Tax & Corp Fees         \$0.00         \$33.33         \$3.33         \$20.00         \$23.31         \$3.31         \$40.00           7170 - Insurance         \$0.00         \$195.83         \$195.83         \$2,326.00         \$1,370.81         (\$955.19)         \$2,350.00           7180 - Legal Fees         \$0.00         \$41.67         \$41.67         \$0.00         \$291.69         \$291.69         \$500.00           7210 - Management Fees         \$1,100.00         \$1,100.00         \$7,700.00         \$7,700.00         \$0.00         \$13,200.00           7220 - Management Admin Exp/Website         \$174.17         \$107.50         (\$66.67)         \$490.08         \$752.50         \$262.42         \$1,200.00           7320 - Miscellaneous         \$10.00         \$20.83         \$10.83         \$161.67         \$145.81         (\$15.86)         \$250.00           7380 - Stationery         \$0.00         \$0.00         \$20.91         \$0.00         \$20.91         \$0.00  | •                                       |             |               |            |                                       |                |              |               |
| 7150 - Copies & Faxes         \$97.38         \$83.33         (\$14.05)         \$467.32         \$583.31         \$115.99         \$1,000.00           7160 - Income Tax & Corp Fees         \$0.00         \$3.33         \$3.33         \$20.00         \$23.31         \$3.31         \$40.00           7170 - Insurance         \$0.00         \$195.83         \$195.83         \$2,326.00         \$1,370.81         (\$955.19)         \$2,350.00           7180 - Legal Fees         \$0.00         \$41.67         \$41.67         \$0.00         \$291.69         \$291.69         \$500.00           7210 - Management Fees         \$1,100.00         \$1,100.00         \$0.00         \$7,700.00         \$0.00         \$13,200.00           7220 - Management Admin Exp/Website         \$174.17         \$107.50         (\$66.67)         \$490.08         \$752.50         \$262.42         \$1,290.00           7320 - Miscellaneous         \$10.00         \$20.83         \$10.83         \$161.67         \$145.81         (\$15.86)         \$250.00           7350 - Postage         \$238.94         \$125.06         \$113.88)         \$966.29         \$875.42         (\$90.87)         \$1,500.76           7380 - Stationery         \$0.00         \$0.00         \$0.00         \$20.91         \$0.00         \$20.91         \$0.   | •                                       |             |               |            |                                       |                |              |               |
| 7160 - Income Tax & Corp Fees         \$0.00         \$3.33         \$3.33         \$20.00         \$23.31         \$3.31         \$40.00           7170 - Insurance         \$0.00         \$195.83         \$195.83         \$2,326.00         \$1,370.81         (\$955.19)         \$2,350.00           7180 - Legal Fees         \$0.00         \$41.67         \$41.67         \$0.00         \$291.69         \$291.69         \$500.00           7210 - Management Fees         \$1,100.00         \$1,100.00         \$0.00         \$7,700.00         \$7,700.00         \$0.00         \$13,200.00           7220 - Management Admin Exp/Website         \$174.17         \$107.50         (\$66.67)         \$490.08         \$752.50         \$262.42         \$1,290.00           7320 - Miscellaneous         \$10.00         \$20.83         \$10.83         \$161.67         \$145.81         (\$15.86)         \$250.00           7350 - Postage         \$238.94         \$125.06         (\$113.88)         \$966.29         \$875.42         (\$90.87)         \$1,500.76           7380 - Stationery         \$0.00         \$0.00         \$20.91         \$0.00         \$20.91         \$0.00         \$20.91         \$0.00         \$20.91         \$0.00         \$20.91         \$0.00         \$20.91         \$0.00         \$20.81         <  |   |             | •             |            |                                       |                |              |               |
| 7170 - Insurance         \$0.00         \$195.83         \$195.83         \$2,326.00         \$1,370.81         \$95.19         \$2,350.00           7180 - Legal Fees         \$0.00         \$41.67         \$41.67         \$0.00         \$291.69         \$500.00           7210 - Management Fees         \$1,100.00         \$1,100.00         \$0.00         \$7,700.00         \$0.00         \$13,200.00           7220 - Management Admin Exp/Website         \$174.17         \$107.50         \$66.67         \$490.08         \$752.50         \$262.42         \$1,290.00           7320 - Miscellaneous         \$10.00         \$20.83         \$10.83         \$161.67         \$145.81         \$15.86         \$250.00           7350 - Postage         \$238.94         \$125.06         \$113.88         \$966.29         \$875.42         \$90.87         \$1,500.76           7380 - Stationery         \$0.00         \$0.00         \$0.00         \$20.91         \$0.00         \$20.91         \$0.00         \$20.90         \$0.00         \$20.90         \$1,3250.28         \$713.06         \$22,500.76           Reserves           9120 - Reserve - Funds Transfer         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24 <td< td=""><td></td><td>\$0.00</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |   | \$0.00      |               |            |                                       |                |              |               |
| 7180 - Legal Fees         \$0.00         \$41.67         \$41.67         \$0.00         \$291.69         \$291.69         \$500.00           7210 - Management Fees         \$1,100.00         \$1,100.00         \$0.00         \$7,700.00         \$0.00         \$13,200.00           7220 - Management Admin Exp/Website         \$174.17         \$107.50         \$66.67)         \$490.08         \$752.50         \$262.42         \$1,290.00           7320 - Miscellaneous         \$10.00         \$20.83         \$10.83         \$161.67         \$145.81         \$15.86)         \$250.00           7350 - Postage         \$238.94         \$125.06         \$113.88)         \$966.29         \$875.42         \$90.87)         \$1,500.76           7380 - Stationery         \$0.00         \$0.00         \$0.00         \$20.91         \$0.00         \$20.91         \$0.00         \$20.90         \$0.00           Total Management/Admin/Prof         \$1,630.49         \$1,850.04         \$219.55         \$12,537.22         \$13,250.28         \$713.06         \$22,500.76           Reserves         \$9120 - Reserve - Funds Transfer         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Total Reserves         \$1,344.16         \$1,346.44 <td< td=""><td>·</td><td></td><td></td><td></td><td></td><td>\$1,370,81</td><td>(\$955.19)</td><td>\$2,350.00</td></td<>   | ·                                       |             |               |            |                                       | \$1,370,81     | (\$955.19)   | \$2,350.00    |
| 7210 - Management Fees         \$1,100.00         \$1,100.00         \$0.00         \$7,700.00         \$7,700.00         \$0.00         \$13,200.00           7220 - Management Admin Exp/Website         \$174.17         \$107.50         (\$66.67)         \$490.08         \$752.50         \$262.42         \$1,290.00           7320 - Miscellaneous         \$10.00         \$20.83         \$10.83         \$161.67         \$145.81         (\$15.86)         \$250.00           7350 - Postage         \$238.94         \$125.06         (\$113.88)         \$966.29         \$875.42         (\$90.87)         \$1,500.76           7380 - Stationery         \$0.00         \$0.00         \$0.00         \$20.91         \$0.00         (\$20.91)         \$0.00           Total Management/Admin/Prof         \$1,630.49         \$1,850.04         \$219.55         \$12,537.22         \$13,250.28         \$713.06         \$22,500.76           Reserves           9120 - Reserve - Funds Transfer         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Total Reserves         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Utilities         \$0.20         \$6.53 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |   |             |               |            |                                       |                |              |               |
| 7220 - Management Admin Exp/Website         \$174.17         \$107.50         (\$66.67)         \$490.08         \$752.50         \$262.42         \$1,290.00           7320 - Miscellaneous         \$10.00         \$20.83         \$10.83         \$161.67         \$145.81         (\$15.86)         \$250.00           7350 - Postage         \$238.94         \$125.06         (\$113.88)         \$966.29         \$875.42         (\$90.87)         \$1,500.76           7380 - Stationery         \$0.00         \$0.00         \$0.00         \$20.91         \$0.00         (\$20.91)         \$0.00           Total Management/Admin/Prof         \$1,630.49         \$1,850.04         \$219.55         \$12,537.22         \$13,250.28         \$713.06         \$22,500.76           Reserves         \$9120 - Reserve - Funds Transfer         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Total Reserves         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Utilities         \$020 - Electric         \$6.53         \$8.33         \$1.80         \$40.13         \$58.31         \$18.18         \$100.00           8050 - Trash Collection         \$4,688.50         \$4,833.33  | _                                       |             |               |            |                                       |                |              |               |
| 7320 - Miscellaneous         \$10.00         \$20.83         \$10.83         \$161.67         \$145.81         (\$15.86)         \$250.00           7350 - Postage         \$238.94         \$125.06         (\$113.88)         \$966.29         \$875.42         (\$90.87)         \$1,500.76           7380 - Stationery         \$0.00         \$0.00         \$0.00         \$20.91         \$0.00         (\$20.91)         \$0.00           Total Management/Admin/Prof         \$1,630.49         \$1,850.04         \$219.55         \$12,537.22         \$13,250.28         \$713.06         \$22,500.76           Reserves         \$9120 - Reserve - Funds Transfer         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Total Reserves         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Utilities         \$0.50         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Utilities         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$0.50         \$   | _                                       |             |               |            |                                       |                |              |               |
| 7350 - Postage         \$238.94         \$125.06         (\$113.88)         \$966.29         \$875.42         (\$90.87)         \$1,500.76           7380 - Stationery         \$0.00         \$0.00         \$0.00         \$20.91         \$0.00         \$20.91         \$0.00         \$0.00         \$0.00         \$0.00         \$20.91         \$0.00<   | ,                                       |             |               |            |                                       |                |              |               |
| 7380 - Stationery         \$0.00         \$0.00         \$0.00         \$20.91         \$0.00         \$0.00         \$0.00           Total Management/Admin/Prof         \$1,630.49         \$1,850.04         \$219.55         \$12,537.22         \$13,250.28         \$713.06         \$22,500.76           Reserves         \$12,537.22         \$13,250.28         \$713.06         \$22,500.76           Reserves         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Total Reserves         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Utilities         \$0.00 - Electric         \$6.53         \$8.33         \$1.80         \$40.13         \$58.31         \$18.18         \$100.00           8050 - Trash Collection         \$4,688.50         \$4,833.33         \$144.83         \$32,410.00         \$33,833.31         \$1,423.31         \$58,000.00           8100 - Water & Sewer         \$604.06         \$416.67         \$187.39         \$734.17         \$2,916.69         \$2,182.52         \$5,000.00   |   |             |               |            |                                       |                |              |               |
| Total Management/Admin/Prof         \$1,630.49         \$1,850.04         \$219.55         \$12,537.22         \$13,250.28         \$713.06         \$22,500.76           Reserves         9120 - Reserve - Funds Transfer         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Total Reserves         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Utilities           8020 - Electric         \$6.53         \$8.33         \$1.80         \$40.13         \$58.31         \$18.18         \$100.00           8050 - Trash Collection         \$4,688.50         \$4,833.33         \$144.83         \$32,410.00         \$33,833.31         \$1,423.31         \$58,000.00           8100 - Water & Sewer         \$604.06         \$416.67         (\$187.39)         \$734.17         \$2,916.69         \$2,182.52         \$5,000.00   | _                                       |             |               |            |                                       |                |              |               |
| 9120 - Reserve - Funds Transfer         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Total Reserves         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Utilities           8020 - Electric         \$6.53         \$8.33         \$1.80         \$40.13         \$58.31         \$18.18         \$100.00           8050 - Trash Collection         \$4,688.50         \$4,833.33         \$144.83         \$32,410.00         \$33,833.31         \$1,423.31         \$58,000.00           8100 - Water & Sewer         \$604.06         \$416.67         (\$187.39)         \$734.17         \$2,916.69         \$2,182.52         \$5,000.00  |   |             |               |            | · · · · · · · · · · · · · · · · · · · |                |              |               |
| 9120 - Reserve - Funds Transfer         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Total Reserves         \$1,344.16         \$1,346.44         \$2.28         \$9,409.12         \$9,425.08         \$15.96         \$16,157.24           Utilities           8020 - Electric         \$6.53         \$8.33         \$1.80         \$40.13         \$58.31         \$18.18         \$100.00           8050 - Trash Collection         \$4,688.50         \$4,833.33         \$144.83         \$32,410.00         \$33,833.31         \$1,423.31         \$58,000.00           8100 - Water & Sewer         \$604.06         \$416.67         (\$187.39)         \$734.17         \$2,916.69         \$2,182.52         \$5,000.00  | Recenues                                |             |               |            |                                       |                |              |               |
| Utilities         8020 - Electric         \$6.53         \$8.33         \$1.80         \$40.13         \$58.31         \$18.18         \$100.00           8050 - Trash Collection         \$4,688.50         \$4,833.33         \$144.83         \$32,410.00         \$33,833.31         \$1,423.31         \$58,000.00           8100 - Water & Sewer         \$604.06         \$416.67         (\$187.39)         \$734.17         \$2,916.69         \$2,182.52         \$5,000.00   | *************************************** | \$1,344.16  | \$1,346.44    | \$2.28     | \$9,409.12                            | \$9,425.08     | \$15.96      | \$16,157.24   |
| 8020 - Electric         \$6.53         \$8.33         \$1.80         \$40.13         \$58.31         \$18.18         \$100.00           8050 - Trash Collection         \$4,688.50         \$4,833.33         \$144.83         \$32,410.00         \$33,833.31         \$1,423.31         \$58,000.00           8100 - Water & Sewer         \$604.06         \$416.67         (\$187.39)         \$734.17         \$2,916.69         \$2,182.52         \$5,000.00   | Total Reserves                          | \$1,344.16  | \$1,346.44    | \$2.28     | \$9,409.12                            | \$9,425.08     | \$15.96      | \$16,157.24   |
| 8020 - Electric         \$6.53         \$8.33         \$1.80         \$40.13         \$58.31         \$18.18         \$100.00           8050 - Trash Collection         \$4,688.50         \$4,833.33         \$144.83         \$32,410.00         \$33,833.31         \$1,423.31         \$58,000.00           8100 - Water & Sewer         \$604.06         \$416.67         (\$187.39)         \$734.17         \$2,916.69         \$2,182.52         \$5,000.00   |   |             |               |            |                                       |                |              |               |
| 8050 - Trash Collection       \$4,688.50       \$4,833.33       \$144.83       \$32,410.00       \$33,833.31       \$1,423.31       \$58,000.00         8100 - Water & Sewer       \$604.06       \$416.67       (\$187.39)       \$734.17       \$2,916.69       \$2,182.52       \$5,000.00   | <u>Utilities</u>                        |             |               |            |                                       |                |              |               |
| 8100 - Water & Sewer \$604.06 \$416.67 (\$187.39) \$734.17 \$2,916.69 \$2,182.52 \$5,000.00   | 8020 - Electric                         | \$6.53      | \$8.33        | \$1.80     | \$40.13                               | \$58.31        | \$18.18      | \$100.00      |
| 8100 - Water & Sewer \$604.06 \$416.67 (\$187.39) \$734.17 \$2,916.69 \$2,182.52 \$5,000.00   | 8050 - Trash Collection                 | \$4,688.50  | \$4,833.33    | \$144.83   | \$32,410.00                           | \$33,833.31    | \$1,423.31   | \$58,000.00   |
|   | 8100 - Water & Sewer                    |             |               |            |                                       | \$2,916.69     | \$2,182.52   | \$5,000.00    |
|   | Total Utilities                         |             |               |            |                                       |                |              |               |

## Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - Operating 7/1/2018 - 7/31/2018

|                      | 7/1/20      | 018 - 7/31/20 | )18        | 1/1/2       | 2018 - 7/31/20 | 18          |               |
|----------------------|-------------|---------------|------------|-------------|----------------|-------------|---------------|
|                      | Actual      | Budget        | Variance   | Actual      | Budget         | Variance    | Annual Budget |
| Total Expense        | \$9,243.74  | \$11,288.15   | \$2,044.41 | \$62,438.64 | \$78,817.05    | \$16,378.41 | \$133,458.00  |
| Operating Net Income | \$56,064.09 | \$53,628.35   | \$2,435.74 | \$67,713.17 | \$52,828.45    | \$14,884.72 | \$0.00        |
| Net Income           | \$56,064,09 | \$53,628,35   | \$2 435 74 | \$67 713 17 | \$52 828 45    | \$14 884 72 | \$0.00        |

# Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2018 - 7/31/2018

Top line is budget

Bottom line is actual

| Account                                  | , j,            | Jan 2018 | Feb<br>2018 | Mar<br>2018 | Apr<br>2018 | May 2018    | Jun<br>2018 | Jul 2018    | Aug<br>2018 | Sep<br>2018 | Oct<br>2018 | Nov<br>2018 | Dec<br>2018 | Yr To Date Budget         | Annual<br>Budget |
|--|-----------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------|------------------|
| Income<br>6110 -<br>Assessment<br>Income | BUD \$64,554.00 | 1,554.00 | \$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 | \$129,108.00     |
|  | ACT             | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$64,554.00 | \$0.00      | \$64,554.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$129,108.00 \$129,108.00 | \$129,108,00     |
| 6320 - Fines                             | BUD             | \$83.33  | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.37     | \$583.31                  | \$1,000.00       |
|  | ACT             | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$100.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$100.00                  | \$100.00         |
| 6330 - Late<br>Fees                      | ana             | \$83.33  | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.33     | \$83.37     | \$583.31                  | \$1,000.00       |
| -  | ACT             | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$121.82    | \$0.00      | \$720.57    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$842.39                  | \$842.39         |
| 6340 - Legal<br>Fees                     | BUD             | \$29.17  | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.13     | \$204.19                  | \$350.00         |
|  | ACT             | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                    | \$0.00           |
| 6350 - Lien<br>Fees                      | BUD             | \$29.17  | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.17     | \$29.13     | \$204.19                  | \$350.00         |
|  | ACT             | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                    | \$0.00           |
| 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     | \$291.69                  | \$500.00         |
| 7  | ACT             | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$44.95     | \$10.00     | \$30.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$84.95                   | \$84.95          |
| 6810 - Interest<br>Income - Ope          | BUD             | \$95.83  | \$95.83     | \$95.83     | \$95.83     | \$95.83     | \$95.83     | \$95.83     | \$95.83     | \$95.83     | \$95.83     | \$95.83     | \$95.87     | \$670.81                  | \$1,150.00       |
| -  | ACT             | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$11.42     | \$1.79      | \$3.26      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$16.47                   | \$16.47          |
| TOTAL                                    | BUD \$64,916.50 | ,916.50  | \$362.50    | \$362.50    | \$362.50    | \$362.50    | \$362.50    | \$64,916.50 | \$362.50    | \$362.50    | \$362.50    | \$362.50    | \$362.50    | \$131,645.50 \$133,458.00 | \$133,458.00     |
|  | ACT             | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$64,832.19 | \$11.79     | \$65,307.83 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$130,151.81 \$130,151.81 | \$130,151.81     |
|  |                 |          |             |             |             |             |             |             |             |             |             |             |             |                           |                  |

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2018 - 7/31/2018

Top line is budget

Bottom line is actual

| Account                       |     | Jan 2018 | Feb 2018 | Mar 2018 | Apr 2018 | May 2018 | Jun 2018 | Jul 2018 | Aug 2018 | Sep 2018 | Oct 2018 | Nov 2018 | Dec 2018 | Dec 2018 Yr To Date Budget | Annual                 |
|-------------------------------|-----|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------------------|------------------------|
| Landscaping/Grounds           |     |          |          |          |          |          |          |          |          |          |          |          |          |                            | 9                      |
| 7520 - Fence<br>Maintenance   | BUD | \$916.67 | \$916.67 | \$916.67 | \$916.67 | \$916.67 | \$916.67 | \$916.67 | \$916.67 | \$916.67 | \$916.67 | \$916.67 | \$916.63 | \$6,416.69                 | \$6,416.69 \$11,000.00 |
|                               | 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                 |
| 7550 - Grounds<br>Improvement | BUD | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.33 | \$208.37 | \$1,458.31                 | \$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                 |
| 7560 - Grounds Repair -       |     |          |          |          |          |          |          |          |          |          |          |          |          |                            |                        |
|                               |     |          |          |          |          |          |          |          |          |          |          |          |          |                            |                        |

# Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2018 - 7/31/2018

Top line is budget

Bottom line is actual

| Account                         |              | Jan 2018   | Feb 2018   | Mar 2018   | Apr 2018   | May 2018   | Jun 2018   | Jul 2018   | Aug 2018   | Sep 2018   | Oct 2018   | Nov 2018   | Dec 2018   | Yr To Date Budget | Annual<br>Budget |
|---------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|------------------|
| Othe                            | BUD          | \$291.67   | \$291.67   | \$291.67   | \$291.67   | \$291.67   | \$291.67   | \$291.67   | \$291.67   | \$291.67   | \$291.67   | \$291.67   | \$291.63   | \$2.041.69        | \$3,500,00       |
|                                 | ACT          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$120.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$120.00          | \$120.00         |
| 7580 - Landscape<br>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   | \$5,950.00        | \$10,200.00      |
|                                 | ACT          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,810.00 | \$845.00   | \$845.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$4,500.00        | \$4,500.00       |
| 7730 - Snow Removal             | BUD          | \$166.67   | \$166.67   | \$166.67   | \$166.67   | \$166.67   | \$166.67   | \$166.67   | \$166.67   | \$166.67   | \$166.67   | \$166.67   | \$166.63   | \$1,166.69        | \$2,000.00       |
|                                 | ACT          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$788.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$788.00          | \$788.00         |
| 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     | \$2,300.00        | \$2,500.00       |
|                                 | ACT          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$125.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$125.00          | \$125.00         |
| 7750 - Tree & Shrub<br>Maintena | BND          | \$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     | \$1,775.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1,775.00        | \$1,775.00       |
| Management/Admin/Prof           | <del>-</del> |            |            |            |            |            |            |            |            |            |            |            |            |                   |                  |
| 7110 - Audit/Review Fee         |              | \$0.00     | \$0.00     | \$0.00     | \$300.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$300.00          | \$300.00         |
|                                 |              |            | \$0.00     | \$0.00     | \$0.00     | \$250.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$250.00          | \$250.00         |
| 7120 - Bad Debt Expense         |              | 0,         | \$33.33    | \$33.33    | \$33,33    | \$33.33    | \$33.33    | \$33.33    | \$33.33    | \$33.33    | \$33.33    | \$33.33    | \$33.37    | \$233.31          | \$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     | \$40.81           | \$70.00          |
|                                 | ACT          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$24.95    | \$10.00    | \$10.00    | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$44.95           | \$44.95          |
| 7140 - Collection Fees          | BB<br>BB     | \$133.33   | \$133.33   | \$133.33   | \$133.33   | \$133.33   | \$133.33   | \$133.33   | \$133.33   | \$133.33   | \$133.33   | \$133.33   | \$133.37   | \$933.31          | \$1,600.00       |
|                                 | ACT          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$90.00    | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$90.00           | \$90.00          |
| 7150 - Copies & Faxes           | BUD          | \$83.33    | \$83.33    | \$83.33    | \$83.33    | \$83.33    | \$83.33    | \$83.33    | \$83,33    | \$83.33    | \$83.33    | \$83.33    | \$83.37    | \$583,31          | \$1,000.00       |
|                                 | ACT          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$302.58   | \$67.36    | \$97.38    | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$467.32          | \$467.32         |
| 7160 - Income Tax & Corp<br>Fee | BUD          | \$3.33     | \$3.33     | \$3.33     | \$3.33     | \$3.33     | \$3.33     | \$3.33     | \$3.33     | \$3.33     | \$3.33     | \$3.33     | \$3.37     | \$23.31           | \$40.00          |
|                                 | ACT          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$20.00    | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$20.00           | \$20.00          |
| 7170 - Insurance                | BUD          | \$195.83   | \$195.83   | \$195.83   | \$195.83   | \$195.83   | \$195.83   | \$195.83   | \$195.83   | \$195.83   | \$195.83   | \$195.83   | \$195.87   | \$1,370.81        | \$2,350.00       |
|                                 | ACT          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,326.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,326.00        | \$2,326.00       |
| 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    | \$291.69          | \$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           |
| 7210 - Management Fees          |              | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$7,700.00        | \$13,200.00      |
|                                 | ACT          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$5,500.00 | \$1,100.00 | \$1,100.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$7,700.00        | \$7,700.00       |
| 7220 - Management<br>Admin Exp/ | BUD          | \$107.50   | \$107.50   | \$107.50   | \$107.50   | \$107.50   | \$107.50   | \$107.50   | \$107.50   | \$107.50   | \$107.50   | \$107.50   | \$107.50   | \$752.50          | \$1,290.00       |
|                                 | ACT          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$315.91   | \$0.00     | \$174.17   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$490.08          | \$490.08         |
| 7320 - Miscellaneous            | BUD          | \$20.83    | \$20.83    | \$20.83    | \$20.83    | \$20.83    | \$20.83    | \$20.83    | \$20.83    | \$20.83    | \$20.83    | \$20.83    | \$20.87    | \$145.81          | \$250.00         |
|                                 | ACT          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$50.00    | \$101.67   | \$10.00    | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$161.67          | \$161.67         |
| 7350 - Postage                  | BUD          | \$125.06   | \$125.06   | \$125.06   | \$125.06   | \$125.06   | \$125.06   | \$125.06   | \$125.06   | \$125.06   | \$125.06   | \$125.06   | \$125.10   | \$875.42          | \$1,500.76       |
|                                 | ACT          | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$517.33   | \$210.02   | \$238.94   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$966.29          | \$966.29         |
| 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            | \$0.00           |
|                                 |              |            |            |            |            |            |            |            |            |            |            |            |            |                   |                  |

# Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2018 - 7/31/2018

Top line is budget

Bottom line is actual

| Account                         |     | Jan 2018        | Feb 2018      | Mar 2018  | Apr 2018      | May 2018      | Jun 2018      | Jul 2018    | Aug 2018      | Sep 2018      | Oct 2018      | Nov 2018      | Dec 2018      | Yr To Date Budget        | Annual<br>Budget |
|---------------------------------|-----|-----------------|---------------|---|---------------|---------------|---------------|-------------|---------------|---------------|---------------|---------------|---------------|--------------------------|------------------|
|                                 | ACT | \$0.00          | \$0.00        | \$0.00  | \$0.00        | \$0.00        | \$20.91       | \$0.00      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20.91                  | \$20.91          |
| Reserves                        |     |                 |               |   |               |               |               |             |               |               |               |               |               |                          |                  |
| 9120 - Reserve - Funds<br>Trans | BUD | \$1,346.44      | \$1,346.44    | \$1,346.44  | \$1,346.44    | \$1,346.44    | \$1,346.44    | \$1,346.44  | \$1,346.44    | \$1,346.44    | \$1,346.44    | \$1,346.44    | \$1,346.40    | \$9,425.08               | \$16,157.24      |
|                                 | ACT | \$0.00          | \$0.00        | \$0.00  | \$0.00        | \$6,720.80    | \$1,344.16    | \$1,344.16  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,409.12               | \$9,409.12       |
| 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        | \$58.31                  | \$100.00         |
|                                 | ACT | \$0.00          | \$0.00        | \$0.00  | \$0.00        | \$26.88       | \$6.72        | \$6.53      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$40.13                  | \$40.13          |
| 8050 - Trash Collection         | BUD | \$4,833.33      | \$4,833.33    | \$4,833.33  | \$4,833.33    | \$4,833.33    | \$4,833.33    | \$4,833.33  | \$4,833.33    | \$4,833.33    | \$4,833.33    | \$4,833.33    | \$4,833.37    | \$33,833.31              | \$58,000.00      |
|                                 | ACT | \$0.00          | \$0.00        | \$0.00  | \$0.00        | \$23,033.00   | \$4,688.50    | \$4,688.50  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$32,410.00              | \$32,410.00      |
| 8100 - Water & Sewer            | BUD | \$416.67        | \$416.67      | \$416.67  | \$416.67      | \$416.67      | \$416.67      | \$416.67    | \$416.67      | \$416.67      | \$416.67      | \$416.67      | \$416.63      | \$2,916.69               | \$5,000.00       |
|                                 | ACT | \$0.00          | \$0.00        | \$0.00  | \$0.00        | \$103.75      | \$26.36       | \$604.06    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$734.17                 | \$734.17         |
| TOTAL EXPENSE                   | BND | BUD \$10,888.15 | \$10,888.15   | \$10,888.15   | \$11,588.15   | \$11,688.15   | \$11,588.15   | \$11,288.15 | \$11,088.15   | \$10,888.15   | \$10,888.15   | \$10,888.15   | \$10,888.35   | \$78,817.05 \$133,458.00 | \$133,458.00     |
|                                 | ACT | \$0.00          | \$0.00        | \$0.00  | \$0.00        | \$42,999.20   | \$10,195.70   | \$9,243.74  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$62,438.64              | \$62,438.64      |
| NET INCOME                      | BUD | \$54,028.35     | (\$10,525.65) | BUD \$54,028.35 (\$10,525.65) (\$10,525.65) (\$11,2 | (\$11,225.65) | (\$11,325.65) | (\$11,225.65) | \$53,628.35 | (\$10,725.65) | (\$10,525.65) | (\$10,525.65) | (\$10,525.65) | (\$10,525.85) | \$52,828.45              | \$0.00           |
|                                 | ACT | \$0.00          | \$0.00        | \$0.00  | \$0.00        | \$21,832.99   | (\$10,183.91) | \$56,064.09 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$67,713.17              | \$67,713.17      |
|                                 |     |                 |               |   |               |               |               |             |               |               |               |               |               |                          |                  |

### Arrowhead Filing #1 Homeowners Association, Inc. Reserve Statement - 2 - Reserves 7/1/2018 - 7/31/2018

|                                | 7/1/2018 - 7 | //31/2018    |           | YTI          |              |                |
|--------------------------------|--------------|--------------|-----------|--------------|--------------|----------------|
| Account                        | Allocation   | Disbursement | Begin Bal | Allocation   | Disbursement | Balance        |
| 5010 Reserve - Transfer        | \$1,344.16   | \$0.00       | \$0.00    | \$9,409.12   | \$0.00       | \$9,409.12     |
| 5020 Reserve - Interest Income | \$46.21      | \$0.00       | \$0.00    | \$638.86     | \$0.00       | \$638.86       |
| 5220 Reserve - Fence           | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$118,420.00 | (\$118,420.00) |
| 5600 Reserve - Unallocated     | \$0.00       | \$1,619.00   | \$0.00    | \$0.00       | \$1,619.00   | (\$1,619.00)   |
| 5920 Reserve Fund<br>Balance   | \$0.00       | \$0.00       | \$0.00    | \$241,438.67 | \$0.00       | \$241,438.67   |
| Total:                         | \$1,390.37   | \$1,619.00   | \$0.00    | \$251,486.65 | \$120,039.00 | \$131,447.65   |

### Arrowhead Filing #1 Homeowners Association, Inc. Check Register 7/1/2018 - 7/31/2018

|              |             | Check Date                    | Vendor or Payee   |              |                                    |                   |      |
|--------------|-------------|-------------------------------|---|--------------|------------------------------------|-------------------|------|
| Account<br># | Check<br>#  | Invoice                       | Line Item   | Check<br>Amt | Expense Account                    | Invoice I         | Paid |
| 1010         | On-<br>Line | 7/3/2018                      | City of Westminster                                     | \$604.06     |                                    |                   |      |
|              |             | 00387023 7/18                 | 3 11201 Eaton St 4/26-5/29                              |              | 8100 Water & Sewer                 | \$604.06 \$604    | 4.06 |
| 1220         | 3005        | <b>7/13/2018</b><br>514001    | Metco Landscape, Inc.<br>Irrigation Repairs             | \$1,619.00   | 5600 Reserve - Unallocated         | \$1,619.00\$1,61  | 9.00 |
| 1010         | 5698        | 7/13/2018                     | Republic Services                                       | \$4,688.50   |                                    |                   |      |
|              |             | 0535-<br>003992134            | July 2018 Trash Service                                 |              | 8050 Trash Collection              | \$4,688.50\$4,688 | 8.50 |
| 1010         | 5699        | <b>7/13/2018</b><br>SM156900  | Metco Landscape, Inc.<br>Landscape Contract 4 of 12     | \$845.00     | 7580 Landscape Contract            | \$845.00 \$845    | 5.00 |
| 1010         | 5700        | 7/13/2018                     | Vista Management Associates, Inc.                       | \$1,620.49   |                                    |                   |      |
|              |             | 14493                         | June 2018 Misc  |              | 7320 Miscellaneous                 | \$10.00 \$10      | 0.00 |
|              |             | 14493                         | June 2018 Newsletter                                    |              | 7220 Management Admin              |                   | 3.68 |
|              |             | 14493                         | June 2018 Copies/Faxes                                  |              | Exp/Website<br>7150 Copies & Faxes | ,                 | 7.38 |
|              |             | 14493                         | June 2018 Stationery                                    |              | 7220 Management Admin              | \$125.49 \$125    |      |
|              |             | 14493                         | June 2018 Postage                                       |              | Exp/Website<br>7350 Postage        | \$238.94 \$238    |      |
|              |             | 14493                         | July 2018 Management Fee                                |              | 7210 Management Fees               | \$1,100.00\$1,100 |      |
| 1010         | 5701        | <b>7/13/2018</b><br>JULY 2018 | Arrowhead Filing No 1 HOA<br>July 2018 Reserve Transfer | \$1,344.16   | 3012 Reserve Transfer Suspense     | \$1,344.16\$1,344 | l.16 |
| 1010         | 5702        |                               | Xcel Energy   | \$6.53       |                                    |                   |      |
|              |             | 59791259                      | Elec Sprinkler Control 6/1-6/30                         |              | 8020 Electric                      | \$6.53 \$6        | 5.53 |
| 1010         | 5703        | <b>7/13/2018</b><br>34233     | Radiant Lighting Services, Inc. Irrigation Clock        | \$125.00     | 7740 Sprinkler Repairs             | \$125.00 \$125    | .00  |
| Total:       |             |                               |   | \$10,852.74  |                                    |                   |      |

Journal Entry Report Arrowhead Current Date: 7/27/2018 Posting Date: 7/26/2018

| GLID | GL Account  | Debit | Credit Description  | Cost Center                    |
|------|---|-------|---|--------------------------------|
|      | 7130 - Bank Charges<br>1010 - Cash - Operating - Mutual of Omaha Bank |       | \$0.00 Rtn check fee - 1027030701<br>\$10.00 Rtn check fee - 1027030701 | 1 - Operating<br>1 - Operating |

Debits: \$10.00 Credits: \$10.00

Journal Entry Report Arrowhead Current Date: 8/6/2018 Posting Date: 7/31/2018

| GLID | GL Account   | Debit  | Credit Description   | Cost Center  |
|------|--|--|--|--|
|      | 3012 - Reserve Transfer Suspense<br>3012 - Reserve Transfer Suspense<br>9120 - Reserve - Funds Transfer<br>5010 - Reserve - Transfer<br>5600 - Reserve - Unallocated<br>5600 - Reserve - Unallocated | \$1,344.16<br>\$0.00<br>\$1,344.16<br>\$0.00<br>\$1,619.00<br>\$0.00 | \$0.00 Correct cost center<br>\$1,344.16 Correct cost center<br>\$0.00 July 2018 Reserve Transfer<br>\$1,344.16 July 2018 Reserve Transfer<br>\$0.00 Correct cost center<br>\$1,619.00 Correct cost center | 2 - Reserves 1 - Operating 1 - Operating 2 - Reserves 2 - Reserves 1 - Operating |

Debits: \$4,307.32 Credits: \$4,307.32