

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Balance Sheet**  
**8/31/2019**

	<u>Operating</u>	<u>Reserves</u>	<u>Other</u>	<u>Total</u>
<b>Assets</b>				
<u>Cash - Operating</u>				
1010 - Cash - Operating - Mutual of Omaha Bank	\$69,671.92			\$69,671.92
<u>Total Cash - Operating</u>	\$69,671.92			\$69,671.92
<u>Cash - Reserves</u>				
1220 - MM - Reserve - Flatirons Bank		\$32,245.34		\$32,245.34
<u>Total Cash - Reserves</u>		\$32,245.34		\$32,245.34
<u>Accounts Receivable</u>				
1410 - Assessments Receivable	\$795.75			\$795.75
1420 - A/R Other	\$1,658.74			\$1,658.74
1440 - A/R Late Fee	\$257.84			\$257.84
<u>Total Accounts Receivable</u>	\$2,712.33			\$2,712.33
<i>Assets Total</i>	\$72,384.25	\$32,245.34		\$104,629.59
<b>Liabilities &amp; Equity</b>				
<u>Liability</u>				
3010 - A/P Clearing Account	\$159.00			\$159.00
3310 - Prepaid Owner Assessments	\$2,000.27			\$2,000.27
<u>Total Liability</u>	\$2,159.27	\$0.00		\$2,159.27
<u>Equity</u>				
5010 - Reserve - Transfer		\$8,797.36		\$8,797.36
5020 - Reserve - Interest Income		\$49.37		\$49.37
5890 - Working Capital Fund Balance	\$12,515.25			\$12,515.25
<u>Total Equity</u>	\$12,515.25	\$8,846.73		\$21,361.98
<u>Retained Earnings</u>	\$7,236.35	\$23,398.61	\$0.00	\$30,634.96
<u>Net Income</u>	\$50,473.38	\$0.00	\$0.00	\$50,473.38
<i>Liabilities and Equity Total</i>	\$72,384.25	\$32,245.34	\$0.00	\$104,629.59

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - Operating**  
**8/1/2019 - 8/31/2019**

	8/1/2019 - 8/31/2019			1/1/2019 - 8/31/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Income</u>							
6110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00	\$0.00	\$129,108.00
6320 - Fines	\$1,200.00	\$50.00	\$1,150.00	\$2,600.00	\$400.00	\$2,200.00	\$600.00
6330 - Late Fees	\$183.94	\$50.00	\$133.94	\$1,784.98	\$400.00	\$1,384.98	\$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	\$333.36	(\$303.36)	\$500.00
6810 - Interest Income - Operating	\$3.26	\$0.00	\$3.26	\$21.98	\$0.00	\$21.98	\$0.00
<u>Total Income</u>	\$1,387.20	\$141.67	\$1,245.53	\$134,054.96	\$130,241.36	\$3,813.60	\$130,808.00
<b>Total Income</b>	\$1,387.20	\$141.67	\$1,245.53	\$134,054.96	\$130,241.36	\$3,813.60	\$130,808.00
<b>Expense</b>							
<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	\$266.64	\$266.64	\$400.00
7130 - Bank Charges	\$0.00	\$5.83	\$5.83	\$20.00	\$46.64	\$26.64	\$70.00
7140 - Cpllection Fees	\$330.00	\$133.33	(\$196.67)	\$680.00	\$1,066.64	\$386.64	\$1,600.00
7150 - Copies & Faxes	\$53.02	\$85.83	\$32.81	\$456.30	\$686.64	\$230.34	\$1,030.00
7160 - Income Tax & Corp Fees	\$0.00	\$0.00	\$0.00	\$30.00	\$50.00	\$20.00	\$50.00
7170 - Insurance	\$44.00	\$262.50	\$218.50	\$3,334.00	\$2,100.00	(\$1,234.00)	\$3,150.00
7180 - Legal Fees	\$0.00	\$41.67	\$41.67	\$594.50	\$333.36	(\$261.14)	\$500.00
7210 - Management Fees	\$1,136.00	\$1,133.00	(\$3.00)	\$9,088.00	\$9,064.00	(\$24.00)	\$13,596.00
7220 - Management Admin Exp/Website	\$24.97	\$107.17	\$82.20	\$505.49	\$857.36	\$351.87	\$1,286.00
7320 - Miscellaneous	\$10.00	\$21.46	\$11.46	\$91.00	\$171.68	\$80.68	\$257.50
7350 - Postage	\$59.75	\$137.33	\$77.58	\$1,044.30	\$1,098.64	\$54.34	\$1,648.00
7375 - Reserve Study	\$0.00	\$0.00	\$0.00	\$850.00	\$3,000.00	\$2,150.00	\$3,000.00
<u>Total Admin/Management/Prof</u>	\$1,657.74	\$1,961.45	\$303.71	\$16,993.59	\$19,066.05	\$2,072.46	\$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	\$0.00	\$4,266.64	\$4,266.64	\$6,400.00
7560 - Grounds Repair - Other	\$0.00	\$291.67	\$291.67	\$864.00	\$2,333.36	\$1,469.36	\$3,500.00
7580 - Landscape Contract	\$928.00	\$850.00	(\$78.00)	\$7,175.00	\$6,800.00	(\$375.00)	\$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	\$713.22	\$200.00	(\$513.22)	\$1,110.72	\$2,500.00	\$1,389.28	\$2,500.00
<u>Total Landscaping/Grounds</u>	\$1,641.22	\$1,875.00	\$233.78	\$11,499.72	\$17,150.00	\$5,650.28	\$24,600.00
<u>Reserves</u>							
9120 - Reserve - Funds Transfer	\$1,099.67	\$1,099.67	\$0.00	\$8,797.36	\$8,797.36	\$0.00	\$13,196.05
<u>Total Reserves</u>	\$1,099.67	\$1,099.67	\$0.00	\$8,797.36	\$8,797.36	\$0.00	\$13,196.05
<u>Utilities</u>							
8020 - Electric	\$18.29	\$8.33	(\$9.96)	\$132.31	\$66.64	(\$65.67)	\$100.00
8050 - Trash Collection	\$5,344.89	\$5,075.00	(\$269.89)	\$43,289.95	\$40,600.00	(\$2,689.95)	\$60,900.00
8100 - Water & Sewer	\$1,580.78	\$1,500.00	(\$80.78)	\$2,868.65	\$4,200.00	\$1,331.35	\$5,100.00
<u>Total Utilities</u>	\$6,943.96	\$6,583.33	(\$360.63)	\$46,290.91	\$44,866.64	(\$1,424.27)	\$66,100.00
<b>Total Expense</b>	\$11,342.59	\$11,519.45	\$176.86	\$83,581.58	\$89,880.05	\$6,298.47	\$130,808.00

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - Operating**  
**8/1/2019 - 8/31/2019**

	8/1/2019 - 8/31/2019			1/1/2019 - 8/31/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Net Income	(\$9,955.39)	(\$11,377.78)	\$1,422.39	\$50,473.38	\$40,361.31	\$10,112.07	\$0.00
Net Income	(\$9,955.39)	(\$11,377.78)	\$1,422.39	\$50,473.38	\$40,361.31	\$10,112.07	\$0.00

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - 12 Months**  
**1/1/2019 - 8/31/2019**

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
<b>Income</b>														
6110 - Assessment Income	BUD \$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00
	ACT \$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00
6320 - Fines	BUD \$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$400.00	\$600.00
	ACT \$0.00	\$0.00	\$200.00	\$200.00	\$400.00	\$200.00	\$400.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
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	\$400.00	\$600.00
	ACT \$765.45	\$74.32	(\$0.19)	(\$0.83)	\$0.43	\$1.25	\$760.61	\$183.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.98	\$1,784.98
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	\$333.36	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$21.98	\$21.98
<b>TOTAL INCOME</b>	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	\$130,241.36	\$130,808.00
	ACT \$65,322.57	\$77.17	\$202.68	\$201.66	\$912.43	\$203.30	\$65,747.95	\$1,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$134,054.96	\$134,054.96

Top line is budget

Bottom line is actual

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - 12 Months**  
**1/1/2019 - 8/31/2019**

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
<b>Admin/Management/Prof</b>														
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	\$266.64	\$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	\$46.64	\$70.00
	ACT \$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
7140 - Collection Fees	BUD \$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.37	\$1,066.64	\$1,600.00
	ACT \$0.00	\$310.00	\$30.00	\$10.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - 12 Months**  
**1/1/2019 - 8/31/2019**

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
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	\$686.64	\$1,030.00
	ACT	\$124.12	\$60.28	\$20.12	\$29.26	\$53.14	\$98.86	\$53.02	\$0.00	\$0.00	\$0.00	\$0.00	\$456.30	\$456.30
7160 - Income Tax & Corp Fee	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
	ACT	\$0.00	\$5.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
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	\$2,100.00	\$3,150.00
	ACT	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00
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	\$333.36	\$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	\$9,064.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,088.00	\$9,088.00
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	\$857.36	\$1,286.00
	ACT	\$0.00	\$177.84	\$0.00	\$77.19	\$106.48	\$37.37	\$81.64	\$0.00	\$0.00	\$0.00	\$0.00	\$505.49	\$505.49
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	\$171.68	\$257.50
	ACT	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	\$91.00
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	\$1,098.64	\$1,648.00
	ACT	\$198.58	\$248.42	\$26.10	\$37.20	\$173.65	\$51.45	\$249.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.30	\$1,044.30
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	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
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 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
7550 - Grounds Improvement	BUD	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.37	\$4,266.64	\$6,400.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560 - Grounds Repair - Othe	BUD	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63	\$2,333.36	\$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	\$6,800.00	\$10,200.00
	ACT	\$845.00	\$845.00	\$845.00	\$0.00	\$1,856.00	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,175.00	\$7,175.00
7730 - Snow Removal	BUD	\$500.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$1,250.00	\$2,000.00
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.72	\$1,110.72
Reserves														

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Budget Comparison Report - 12 Months**  
**1/1/2019 - 8/31/2019**

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
9110 - Reserve Study	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$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	\$1,099.68	\$8,797.36	\$13,196.05
	ACT	\$0.00	\$0.00	\$3,299.01	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,797.36	\$8,797.36
Utilities	BUD	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37	\$86.64	\$100.00
	ACT	\$6.46	\$18.02	\$17.89	\$17.88	\$24.25	\$11.49	\$18.03	\$0.00	\$0.00	\$0.00	\$0.00	\$132.31	\$132.31
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	\$40,600.00	\$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	\$5,075.00	\$5,075.00	\$0.00	\$0.00	\$43,289.95	\$43,289.95
8100 - Water & Sewer	BUD	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	\$700.00	\$1,200.00	\$600.00	\$100.00	\$100.00	\$100.00	\$4,200.00	\$5,100.00
	ACT	\$0.00	\$0.00	\$29.57	\$30.14	\$60.28	\$30.14	\$1,137.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868.65	\$2,868.65
TOTAL EXPENSE	BUD	\$10,419.45	\$10,419.45	\$10,169.45	\$10,693.90	\$14,019.45	\$11,219.45	\$11,419.45	\$10,419.45	\$9,919.45	\$10,294.45	\$10,294.60	\$89,880.05	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$83,581.58	\$83,581.58
NET INCOME	BUD	\$54,276.22	\$10,277.78	\$10,027.78	\$10,552.23	\$13,877.78	\$11,077.78	\$53,276.22	\$10,277.78	\$9,777.78	\$10,152.78	\$10,152.97	\$40,361.31	\$0.00
	ACT	\$54,934.99	(\$7,342.97)	(\$11,709.01)	(\$8,750.57)	(\$12,301.93)	(\$10,035.71)	\$55,633.97	\$0.00	\$0.00	\$0.00	\$0.00	\$50,473.38	\$50,473.38

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Reserve Statement - 2 - Reserves**  
**8/1/2019 - 8/31/2019**

Account	8/1/2019 - 8/31/2019		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
5010 Reserve - Transfer	\$1,099.67	\$0.00	\$16,155.00	\$8,797.36	\$16,155.00	\$8,797.36
5020 Reserve - Interest Income	\$7.77	\$0.00	\$683.94	\$49.37	\$683.94	\$49.37
5920 Reserve Fund Balance	\$0.00	\$0.00	\$241,438.67	\$0.00	\$218,040.06	\$23,398.61
Total:	\$1,107.44	\$0.00	\$258,277.61	\$8,846.73	\$234,879.00	\$32,245.34

## Arrowhead Filing #1 Homeowners Association, Inc.

## A/R Defined Owner Report

Period Through: 8/31/2019

Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days	Unit Address
102703660	Alicia D. Strohmeier and Fred D. Brown	Late Statement	\$184.96	\$25.63	\$25.33	\$134.00		5675 W. 115th Loop
102700430	American Homes 4 Rent	Late Statement	\$451.55	\$225.94	\$25.42	\$159.20	\$40.99	11245 Chase Court
102703360	Andrew G and Jessica M Shaffer	Late Statement	\$210.14	\$25.75	\$25.39	\$159.00		5510 W. 115th Loop
102703650	Kathy and Johnny, Inc	Late Statement	\$1,212.04	\$627.65	\$425.39	\$159.00		5660 W. 115th Avenue
102701760	Lychen Inc.		\$376.75	\$200.00	\$176.75			11372 Benton Court
102703730	Max and Sharon Henne		\$41.00	\$41.00				5710 W. 115th Avenue
102702480	Will M. Newman	Late Statement	\$210.14	\$25.75	\$25.39	\$159.00		11438 Eaton Street
102701070	Yuan Zhang and Ji Ran	Late Statement	\$25.75		\$25.75			11324 Chase Way
			<b>\$2,712.33</b>	<b>\$1,171.72</b>	<b>\$703.67</b>	<b>\$795.95</b>	<b>\$40.99</b>	
			7	6	6	1		
			Late Fees	\$249.81	\$125.00	\$124.81	\$0.00	\$0.00
			Interest Fee	\$8.03	\$5.72	\$2.11	\$0.20	\$0.00
			Assessment	\$795.75	\$0.00	\$0.00	\$795.75	\$0.00
			Fine	\$1,658.74	\$1,041.00	\$576.75	\$0.00	\$40.99
			<b>\$2,712.33</b>	<b>\$1,171.72</b>	<b>\$703.67</b>	<b>\$795.95</b>	<b>\$40.99</b>	



**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Prepaid Report**  
**Period Through: 8/31/2019**

Lot	Account Number	Homeowner	Address	Balance
2611225GS	102700250	Mark and Rebecca Sharpley	11225 Gray Street	\$0.61
2611257DC	102700550	Tan and Candi Lu	11257 Depew Court	\$144.00
2611270FS	102700620	Christopher and Traci Ecks	11270 Fenton Street	\$159.00
2611337FS	102701280	Farida Aslamy	11337 Fenton Street	\$159.00
2611340FS	102701320	Tony and Gail Brooks	11340 Fenton Street	\$108.00
2611344CW	102701360	Jonathan M. and Dana L. Harris	11344 Chase Way	\$2.00
2611348ES	102701410	Kerry and Gwendolyn Krueger	11348 Eaton Street	\$25.00
2611349CW	102701420	Chad and Tricia Bergel	11349 Chase Way	\$25.00
2611369ES	102701720	Mike and Bonnie Abuokai	11369 Eaton Street	\$25.00
2611373GS	102701780	Guo Reng Deng and Dasha Wu	11373 Gray Street	\$25.00
2611386EW	102702030	Lawrence and Joan Allwine	11386 Eaton Way	\$25.00
2611414CW	102702320	Dan and Dina McNulty	11414 Chase Way	\$25.00
2611428ES	102702410	Janet J. Miller	11428 Eaton Street	\$159.00
2611527DW	102702770	Robert Andrew Lane	11527 Depew Way	\$318.00
2611531DC	102702790	Timothy Henderson and Hac Tran	11531 Depew Court	\$25.00
265387W115L	102703020	Jennifer Underwood	5387 W. 115th Loop	\$50.48
265519W115A	102703380	CSH Property one, LLC	5519 W. 115th Avenue	\$159.00
265557W115L	102703460	Edward E. Johnson	5557 W. 115th Loop	\$223.18
265590W115L	102703550	Mai Bich Chi Thi	5590 W. 115th Loop	\$25.00
2611507DW	102702691	Joseph L. Hartwig	11507 Depew Way	\$159.00
2611325EW	102701111	Ronald C. and Diana Solomon	11325 Eaton Way	\$159.00

**Totals:** \$2,000.27

Arrowhead Filing #1 Homeowners Association, Inc.  
Accounts Payable Aging Report  
Period Through: 8/31/2019

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Linda S. Ries	Refund	8/15/2019	8/15/2019	[REFUND] - Acct #: 102701860-1 - Closing Check	3310-Prepaid Owner Assessments	\$159.00	\$159.00			
Refund Total:						\$159.00	\$159.00	\$0.00	\$0.00	\$0.00
Totals:						\$159.00	\$159.00	\$0.00	\$0.00	\$0.00

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**Check Register**  
**8/1/2019 - 8/31/2019**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	5775	8/15/2019	David A. and Irene Gerstle [REFUND] - Acct #: 102703130-1 - July 2019 Auto Pay	\$159.00	3310 Prepaid Owner Assessments	\$159.00	\$159.00
1010	5776	8/15/2019	Metco Landscape, Inc. 531724 Irrigation Repairs 7/22 531077 Irrigation Repairs 7/3 531227 Irrigation Repairs 7/15 SM173453 Monthly Maintenance 5 of 12	\$1,641.22	7740 Sprinkler Repairs 7740 Sprinkler Repairs 7740 Sprinkler Repairs 7580 Landscape Contract	\$184.95 \$262.71 \$265.56 \$928.00	\$184.95 \$262.71 \$265.56 \$928.00
1010	5777	8/15/2019 F005906042 8/19	Farmers Insurance Insurance Renewal	\$44.00	7170 Insurance	\$44.00	\$44.00
1010	5778	8/15/2019 648053630 647640406	Xcel Energy Sprinkler Control 7/1-7/31 11203 Gray St 6/28-7/29	\$18.29	8020 Electric 8020 Electric	\$6.52 \$11.77	\$6.52 \$11.77
1010	5779	8/15/2019 August 2019	Arrowhead Filing No 1 HOA August 2019 Reserve Transfer	\$1,099.67	3012 Reserve Transfer Suspense	\$1,099.67	\$1,099.67
1010	5780	8/15/2019 15307 15307 15307 15307 15307 15307	Vista Management Associates, Inc. July 2019 Storage July 2019 Stationery July 2019 Copies/Faxes July 2019 Postage July 2019 Collection Fees August 2019 Management Fee	\$1,613.74	7320 Miscellaneous 7220 Management Admin Exp/Website 7150 Copies & Faxes 7350 Postage 7140 Collection Fees 7210 Management Fees	\$10.00 \$24.97 \$53.02 \$59.75 \$330.00 \$1,136.00	\$10.00 \$24.97 \$53.02 \$59.75 \$330.00 \$1,136.00
1010	5781	8/15/2019 0535- 004343710	Republic Services August 2019 Trash Service	\$5,344.89	8050 Trash Collection	\$5,344.89	\$5,344.89
1010	On-Line	8/29/2019 00387023 8/19	City of Westminster 11201 Eaton St 6/26-7/29	\$1,580.78	8100 Water & Sewer	\$1,580.78	\$1,580.78
Total:				\$11,501.59			

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**General Ledger Report**  
**8/1/2019 - 8/31/2019**

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$79,444.85
8/1/2019	Deposit (Batch #: 8623) ARH		Operating	\$159.00		\$79,603.85
8/1/2019	AR Lockbox Payments		Operating	\$343.39		\$79,947.24
8/2/2019	AR Lockbox Payments		Operating	\$184.39		\$80,131.63
8/5/2019	AR Lockbox Payments		Operating	\$25.00		\$80,156.63
8/15/2019	AP Payment: David A. and Irene Gerstle, Check #: 5775, Invoice #: Refund		Operating		\$159.00	\$79,997.63
8/15/2019	AP Payment: Metco Landscape, Inc., Check #: 5776, Invoice #: 531077, 531227, 531724, SM173453		Operating		\$1,641.22	\$78,356.41
8/15/2019	AP Payment: Farmers Insurance, Check #: 5777, Invoice #: F005906042 8/19		Operating		\$44.00	\$78,312.41
8/15/2019	AP Payment: Xcel Energy, Check #: 5778, Invoice #: 647640406, 648053630		Operating		\$18.29	\$78,294.12
8/15/2019	AP Payment: Arrowhead Filing No 1 HOA, Check #: 5779, Invoice #: August 2019		Operating		\$1,099.67	\$77,194.45
8/15/2019	AP Payment: Vista Management Associates, Inc., Check #: 5780, Invoice #: 15307		Operating		\$1,613.74	\$75,580.71
8/15/2019	AP Payment: Republic Services, Check #: 5781, Invoice #: 0535-004343710		Operating		\$5,344.89	\$70,235.82
8/15/2019	Deposit (Batch #: 8900) ARH		Operating	\$184.39		\$70,420.21
8/15/2019	AR Lockbox Payments		Operating	\$200.00		\$70,620.21
8/16/2019	AR Lockbox Payments		Operating	\$25.24		\$70,645.45
8/19/2019	AR Lockbox Payments		Operating	\$411.97		\$71,057.42
8/26/2019	AR Lockbox Payments		Operating	\$184.39		\$71,241.81
8/27/2019	AR Lockbox Payments		Operating	\$7.63		\$71,249.44
8/29/2019	AP Payment: City of Westminster, On-Line Payment, Invoice #: 00387023 8/19		Operating		\$1,580.78	\$69,668.66
8/31/2019	Bank Statement Interest		Operating	\$3.26		\$69,671.92
<b>Account Total</b>				\$1,728.66	\$11,501.59	\$69,671.92

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$31,137.90
8/21/2019	Deposit (Batch #: 8981) ARH - Reserves		Reserves	\$1,099.67		\$32,237.57
8/31/2019	Bank Statement Interest		Reserves	\$7.77		\$32,245.34
<b>Account Total</b>				\$1,107.44	\$0.00	\$32,245.34

**Account: 1410 - Assessments Receivable**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,440.09
8/1/2019	AR Payment Application		Operating	\$159.00		\$1,281.09
8/2/2019	AR Payment Application		Operating	\$159.00		\$1,122.09
8/15/2019	AR Payment Application		Operating	\$26.50		\$1,095.59
8/19/2019	AR Payment Application		Operating	\$159.00		\$936.59
8/26/2019	AR Payment Application		Operating	\$133.25		\$803.34
8/27/2019	AR Payment Application		Operating	\$7.59		\$795.75
<b>Account Total</b>				\$0.00	\$644.34	\$795.75

**Account: 1420 - A/R Other**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Arrowhead Filing #1 Homeowners Association, Inc.**  
**General Ledger Report**  
**8/1/2019 - 8/31/2019**

<b>Beginning Balance</b>							\$1,015.99
8/6/2019	AR	Fine - Plants/Landscaping - Weeds in yard (2019-ARH-00121)	Operating	\$200.00			\$1,215.99
8/6/2019	AR	Fine - Vehicles - Inoperable vehicle (2019-ARH-00141)	Operating	\$200.00			\$1,415.99
8/15/2019	AR	Payment Application	Operating		\$198.25		\$1,217.74
8/19/2019	AR	Payment Application	Operating		\$200.00		\$1,017.74
8/20/2019	AR	Fine - Plants/Landscaping - Unsightly landscape (2019-ARH-00137)	Operating	\$200.00			\$1,217.74
8/20/2019	AR	Fine - Plants/Landscaping - Weeds in rock area (2019-ARH-00156)	Operating	\$200.00			\$1,417.74
8/20/2019	AR	Fine - Vehicles - Inoperable vehicle (2019-ARH-00141)	Operating	\$200.00			\$1,617.74
8/20/2019	AR	Fine - Plants/Landscaping - Dead Tree (2019-ARH-00130)	Operating	\$200.00			\$1,817.74
8/20/2019	AR	Payment Application	Operating		\$159.00		\$1,658.74
<b>Account Total</b>				\$1,200.00	\$557.25		\$1,658.74

**Account: 1440 - A/R Late Fee**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$229.57
8/1/2019	AR	Payment Application		Operating		\$25.39	\$204.18
8/2/2019	AR	Payment Application		Operating		\$25.39	\$178.79
8/5/2019	AR	Interest Fee		Operating	\$0.10		\$178.89
8/5/2019	AR	Payment Application		Operating		\$0.10	\$178.79
8/11/2019	AR	Late Fee		Operating	\$175.00		\$353.79
8/14/2019	AR	Interest		Operating	\$9.95		\$363.74
8/15/2019	AR	REVERSAL - [Interest Fee]		Operating		\$1.11	\$362.63
8/15/2019	AR	[REVERSAL] - Payment Application		Operating	\$1.11		\$363.74
8/15/2019	AR	Payment Application		Operating		\$1.75	\$361.99
8/19/2019	AR	Payment Application		Operating		\$52.97	\$309.02
8/26/2019	AR	Payment Application		Operating		\$51.14	\$257.88
8/27/2019	AR	Payment Application		Operating		\$0.04	\$257.84
<b>Account Total</b>					\$186.16	\$157.89	\$257.84

**Account: 3010 - A/P Clearing Account**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$159.00)
8/15/2019	AP	Metco Landscape, Inc., Invoice #: 531077		Operating		\$262.71	(\$421.71)
8/15/2019	AP	Metco Landscape, Inc., Invoice #: 531227		Operating		\$265.56	(\$687.27)
8/15/2019	AP	Metco Landscape, Inc., Invoice #: 531724		Operating		\$184.95	(\$872.22)
8/15/2019	AP	Metco Landscape, Inc., Invoice #: SM173453		Operating		\$928.00	(\$1,800.22)
8/15/2019	AP	Farmers Insurance, Invoice #: F005906042 8/19		Operating		\$44.00	(\$1,844.22)
8/15/2019	AP	Xcel Energy, Invoice #: 647640406		Operating		\$11.77	(\$1,855.99)
8/15/2019	AP	Xcel Energy, Invoice #: 648053630		Operating		\$6.52	(\$1,862.51)
8/15/2019	AP	Arrowhead Filing No 1 HOA, Invoice #: August 2019		Operating		\$1,099.67	(\$2,962.18)
8/15/2019	AP	Vista Management Associates, Inc., Invoice #: 15307		Operating		\$1,613.74	(\$4,575.92)
8/15/2019	AP	Republic Services, Invoice #: 0535-004343710		Operating		\$5,344.89	(\$9,920.81)
8/15/2019	AP	Payment: David A. and Irene Gerstle, Check #: 5775, Invoice #: Refund		Operating	\$159.00		(\$9,761.81)
8/15/2019	AP	Payment: Metco Landscape, Inc., Check #: 5776, Invoice #: 531077, 531227, 531724, SM173453	Irrigation Repairs 7/3	Operating	\$1,641.22		(\$8,120.59)
8/15/2019	AP	Payment: Farmers Insurance, Check #: 5777, Invoice #: F005906042 8/19	Insurance Renewal	Operating	\$44.00		(\$8,076.59)
8/15/2019	AP	Payment: Xcel Energy, Check #: 5778, Invoice #: 647640406, 648053630	11203 Gray St 6/28-7/29	Operating	\$18.29		(\$8,058.30)
8/15/2019	AP	Payment: Arrowhead Filing No 1 HOA, Check #: 5779, Invoice #: August 2019	August 2019 Reserve Transfer	Operating	\$1,099.67		(\$6,958.63)
8/15/2019	AP	Payment: Vista Management Associates, Inc.,	August 2019	Operating	\$1,613.74		(\$5,344.89)

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**General Ledger Report**  
**8/1/2019 - 8/31/2019**

8/15/2019	AP	Check #: 5780, Invoice #: 15307 Payment: Republic Services, Check #: 5781, Invoice #: 0535-004343710	Management Fee August 2019 Trash Service	Operating	\$5,344.89	\$0.00
8/15/2019	AP	Linda S. Ries, Invoice #: Refund		Operating	\$159.00	(\$159.00)
8/29/2019	AP	City of Westminster, Invoice #: 00387023 8/19		Operating	\$1,580.78	(\$1,739.78)
8/29/2019	AP	Payment: City of Westminster, On-Line Payment, Invoice #: 00387023 8/19	11201 Eaton St 6/26-7/29	Operating	\$1,580.78	(\$159.00)
<b>Account Total</b>					<b>\$11,501.59</b>	<b>\$11,501.59 (\$159.00)</b>

**Account: 3012 - Reserve Transfer  
Suspense**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						<b>\$0.00</b>
8/15/2019	AP	Arrowhead Filing No 1 HOA, Invoice #: August 2019; August 2019 Reserve Transfer	Operating	\$1,099.67		\$1,099.67
8/21/2019		Deposit (Batch #: 8981) ARH - Reserves	Reserves		\$1,099.67	\$0.00
8/31/2019	GL	Correct cost center	Reserves	\$1,099.67		\$1,099.67
8/31/2019	GL	Correct cost center	Operating		\$1,099.67	\$0.00
<b>Account Total</b>					<b>\$2,199.34</b>	<b>\$2,199.34 \$0.00</b>

**Account: 3310 - Prepaid Owner  
Assessments**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						<b>(\$1,791.13)</b>
8/1/2019		Deposit (Batch #: 8623) ARH	Operating		\$159.00	(\$1,950.13)
8/1/2019	AR	Lockbox Payments	Operating		\$343.39	(\$2,293.52)
8/1/2019	AR	Payment Application	Operating	\$184.39		(\$2,109.13)
8/2/2019	AR	Lockbox Payments	Operating		\$184.39	(\$2,293.52)
8/2/2019	AR	Payment Application	Operating	\$184.39		(\$2,109.13)
8/5/2019	AR	Payment Application	Operating	\$0.10		(\$2,109.03)
8/5/2019	AR	Lockbox Payments	Operating		\$25.00	(\$2,134.03)
8/15/2019	AR	[REVERSAL] - Payment Application	Operating		\$1.11	(\$2,135.14)
8/15/2019	AR	Payment Application	Operating	\$385.50		(\$1,749.64)
8/15/2019		Deposit (Batch #: 8900) ARH	Operating		\$184.39	(\$1,934.03)
8/15/2019	AP	Linda S. Ries, Invoice #: Refund; [REFUND] - Acct #: 102701860-1 - Closing Check	Operating	\$159.00		(\$1,775.03)
8/15/2019	AR	Payment Application	Operating		\$159.00	(\$1,934.03)
8/15/2019	AR	Lockbox Payments	Operating		\$200.00	(\$2,134.03)
8/16/2019	AR	Lockbox Payments	Operating		\$25.24	(\$2,159.27)
8/19/2019	AR	Lockbox Payments	Operating		\$411.97	(\$2,571.24)
8/19/2019	AR	Payment Application	Operating	\$411.97		(\$2,159.27)
8/20/2019	AR	Payment Application	Operating	\$159.00		(\$2,000.27)
8/26/2019	AR	Lockbox Payments	Operating		\$184.39	(\$2,184.66)
8/26/2019	AR	Payment Application	Operating	\$184.39		(\$2,000.27)
8/27/2019	AR	Lockbox Payments	Operating		\$7.63	(\$2,007.90)
8/27/2019	AR	Payment Application	Operating	\$7.63		(\$2,000.27)
<b>Account Total</b>					<b>\$1,676.37</b>	<b>\$1,885.51 (\$2,000.27)</b>

**Account: 5010 - Reserve - Transfer**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						<b>(\$7,697.69)</b>
8/31/2019	GL	August 2019 Reserve Transfer	Reserves		\$1,099.67	(\$8,797.36)
<b>Account Total</b>					<b>\$0.00</b>	<b>\$1,099.67 (\$8,797.36)</b>

**Arrowhead Filing #1 Homeowners Association, Inc.**  
**General Ledger Report**  
**8/1/2019 - 8/31/2019**

**Account: 5020 - Reserve - Interest Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$41.60)
8/31/2019		Bank Statement Interest		Reserves		\$7.77	(\$49.37)
Account Total					\$0.00	\$7.77	(\$49.37)

**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: 6320 - Fines**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,400.00)
8/6/2019	AR	Fine - Plants/Landscaping - Weeds in yard (2019-ARH-00121)		Operating		\$200.00	(\$1,600.00)
8/6/2019	AR	Fine - Vehicles - Inoperable vehicle (2019-ARH-00141)		Operating		\$200.00	(\$1,800.00)
8/20/2019	AR	Fine - Plants/Landscaping - Unsightly landscape (2019-ARH-00137)		Operating		\$200.00	(\$2,000.00)
8/20/2019	AR	Fine - Plants/Landscaping - Weeds in rock area (2019-ARH-00156)		Operating		\$200.00	(\$2,200.00)
8/20/2019	AR	Fine - Vehicles - Inoperable vehicle (2019-ARH-00141)		Operating		\$200.00	(\$2,400.00)
8/20/2019	AR	Fine - Plants/Landscaping - Dead Tree (2019-ARH-00130)		Operating		\$200.00	(\$2,600.00)
Account Total					\$0.00	\$1,200.00	(\$2,600.00)

**Account: 6330 - Late Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,601.04)
8/5/2019	AR	Interest Fee		Operating		\$0.10	(\$1,601.14)
8/11/2019	AR	Late Fee		Operating		\$175.00	(\$1,776.14)
8/14/2019	AR	Interest		Operating		\$9.95	(\$1,786.09)
8/15/2019	AR	REVERSAL - [Interest Fee]		Operating	\$1.11		(\$1,784.98)

**Arrowhead Filing #1 Homeowners Association, Inc.**  
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Account Total \$1.11    \$185.05    (\$1,784.98)

**Account: 6410 - Misc. Owner Charges**

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

**Account: 6520 - NSF Fee**

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

**Account: 6810 - Interest Income - Operating**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$18.72)
8/31/2019		Bank Statement Interest		Operating		\$3.26	(\$21.98)
<b>Account Total</b>							\$0.00    \$3.26    (\$21.98)

**Account: 7110 - Audit/Tax Prep**

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

**Account: 7130 - Bank Charges**

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

**Account: 7140 - Collection Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$350.00
8/15/2019	AP	Vista Management Associates, Inc., Invoice #: 15307; July 2019 Collection Fees	July 2019 Collection Fees	Operating	\$330.00		\$680.00
<b>Account Total</b>							\$330.00    \$0.00    \$680.00

**Account: 7150 - Copies & Faxes**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$403.28
8/15/2019	AP	Vista Management Associates, Inc., Invoice #: 15307; July 2019 Copies/Faxes	July 2019 Copies/Faxes	Operating	\$53.02		\$456.30
<b>Account Total</b>							\$53.02    \$0.00    \$456.30

**Account: 7160 - Income Tax & Corp Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Arrowhead Filing #1 Homeowners Association, Inc.**  
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**8/1/2019 - 8/31/2019**

<b>Beginning Balance</b>									\$30.00
<b>Account Total</b>					\$0.00	\$0.00			\$30.00

**Account: 7170 - Insurance**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$3,290.00
8/15/2019	AP Farmers Insurance, Invoice #: F005906042 8/19; Insurance Renewal	Insurance Renewal	Operating	\$44.00		\$3,334.00
<b>Account Total</b>				\$44.00	\$0.00	\$3,334.00

**Account: 7180 - Legal Fees**

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

**Account: 7210 - Management Fees**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$7,952.00
8/15/2019	AP Vista Management Associates, Inc., Invoice #: 15307; August 2019 Management Fee	August 2019 Management Fee	Operating	\$1,136.00		\$9,088.00
<b>Account Total</b>				\$1,136.00	\$0.00	\$9,088.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$480.52
8/15/2019	AP Vista Management Associates, Inc., Invoice #: 15307; July 2019 Stationery	July 2019 Stationery	Operating	\$24.97		\$505.49
<b>Account Total</b>				\$24.97	\$0.00	\$505.49

**Account: 7320 - Miscellaneous**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$81.00
8/15/2019	AP Vista Management Associates, Inc., Invoice #: 15307; July 2019 Storage	July 2019 Storage	Operating	\$10.00		\$91.00
<b>Account Total</b>				\$10.00	\$0.00	\$91.00

**Account: 7350 - Postage**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$984.55
8/15/2019	AP Vista Management Associates, Inc., Invoice #: 15307; July 2019 Postage	July 2019 Postage	Operating	\$59.75		\$1,044.30
<b>Account Total</b>				\$59.75	\$0.00	\$1,044.30

**Account: 7375 - Reserve Study**

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**General Ledger Report**  
**8/1/2019 - 8/31/2019**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							<b>\$850.00</b>
<b>Account Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>

**Account: 7520 - Fence Maintenance**

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

**Account: 7560 - Grounds Repair - Other**

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

**Account: 7580 - Landscape Contract**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							<b>\$6,247.00</b>
8/15/2019	AP	Metco Landscape, Inc., Invoice #: SM173453; Monthly Maintenance 5 of 12	Monthly Maintenance 5 of 12	Operating	\$928.00		\$7,175.00
<b>Account Total</b>					<b>\$928.00</b>	<b>\$0.00</b>	<b>\$7,175.00</b>

**Account: 7730 - Snow Removal**

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

**Account: 7740 - Sprinkler Repairs**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							<b>\$397.50</b>
8/15/2019	AP	Metco Landscape, Inc., Invoice #: 531077; Irrigation Repairs 7/3	Irrigation Repairs 7/3	Operating	\$262.71		\$660.21
8/15/2019	AP	Metco Landscape, Inc., Invoice #: 531227; Irrigation Repairs 7/15	Irrigation Repairs 7/15	Operating	\$265.56		\$925.77
8/15/2019	AP	Metco Landscape, Inc., Invoice #: 531724; Irrigation Repairs 7/22	Irrigation Repairs 7/22	Operating	\$184.95		\$1,110.72
<b>Account Total</b>					<b>\$713.22</b>	<b>\$0.00</b>	<b>\$1,110.72</b>

**Account: 8020 - Electric**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							<b>\$114.02</b>
8/15/2019	AP	Xcel Energy, Invoice #: 647640406; 11203 Gray St 6/28-7/29	11203 Gray St 6/28-7/29	Operating	\$11.77		\$125.79
8/15/2019	AP	Xcel Energy, Invoice #: 648053630; Sprinkler Control 7/1-7/31	Sprinkler Control 7/1-7/31	Operating	\$6.52		\$132.31
<b>Account Total</b>					<b>\$18.29</b>	<b>\$0.00</b>	<b>\$132.31</b>

**Arrowhead Filing #1 Homeowners Association, Inc.**  
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**8/1/2019 - 8/31/2019**

**Account: 8050 - Trash Collection**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$37,945.06
8/15/2019	AP	Republic Services, Invoice #: 0535-004343710; August 2019 Trash Service	Operating	\$5,344.89		\$43,289.95
<b>Account Total</b>				\$5,344.89	\$0.00	\$43,289.95

**Account: 8100 - Water & Sewer**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,287.87
8/29/2019	AP	City of Westminster, Invoice #: 00387023 8/19; 11201 Eaton St 6/26-7/29	Operating	\$1,580.78		\$2,868.65
<b>Account Total</b>				\$1,580.78	\$0.00	\$2,868.65

**Account: 9120 - Reserve - Funds Transfer**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$7,697.69
8/31/2019	GL	August 2019 Reserve Transfer	Operating	\$1,099.67		\$8,797.36
<b>Account Total</b>				\$1,099.67	\$0.00	\$8,797.36

**Journal Entry Report**  
**Arrowhead**  
**Current Date: 9/4/2019**  
**Posting Date: 8/31/2019**

GLID	GL Account	Debit	Credit	Description	Cost Center
	3012 - Reserve Transfer Suspense	\$1,099.67	\$0.00	Correct cost center	2 - Reserves
	3012 - Reserve Transfer Suspense	\$0.00	\$1,099.67	Correct cost center	1 - Operating
	9120 - Reserve - Funds Transfer	\$1,099.67	\$0.00	August 2019 Reserve Transfer	1 - Operating
	5010 - Reserve - Transfer	\$0.00	\$1,099.67	August 2019 Reserve Transfer	2 - Reserves

Debits: \$2,199.34  
Credits: \$2,199.34