

Arrowhead Filing #1 Homeowners Association, Inc.
Balance Sheet
12/31/2019

	<u>Operating</u>	<u>Reserves</u>	<u>Other</u>	<u>Total</u>
Assets				
<u>Cash - Operating</u>				
1010 - Cash - Operating - Mutual of Omaha Bank	\$64,176.02			\$64,176.02
<u>Total Cash - Operating</u>	\$64,176.02			\$64,176.02
<u>Cash - Reserves</u>				
1220 - MM - Reserve - Flatirons Bank		\$36,678.95		\$36,678.95
<u>Total Cash - Reserves</u>		\$36,678.95		\$36,678.95
<u>Accounts Receivable</u>				
1410 - Assessments Receivable	\$159.00			\$159.00
1420 - A/R Other	\$2,494.31			\$2,494.31
1430 - A/R Collection Fees	\$166.00			\$166.00
1440 - A/R Late Fee	\$187.89			\$187.89
<u>Total Accounts Receivable</u>	\$3,007.20			\$3,007.20
<i>Assets Total</i>	\$67,183.22	\$36,678.95		\$103,862.17
Liabilities & Equity				
<u>Liability</u>				
3010 - A/P Clearing Account	\$6,527.57			\$6,527.57
3180 - Deferred Insurance Settlement	(\$69.70)			(\$69.70)
3310 - Prepaid Owner Assessments	\$39,600.44			\$39,600.44
<u>Total Liability</u>	\$46,058.31	\$0.00	\$0.00	\$46,058.31
<u>Equity</u>				
5010 - Reserve - Transfer		\$13,196.05		\$13,196.05
5020 - Reserve - Interest Income		\$84.29		\$84.29
5890 - Working Capital Fund Balance	\$12,515.25			\$12,515.25
<u>Total Equity</u>	\$12,515.25	\$13,280.34		\$25,795.59
<u>Retained Earnings</u>	\$7,236.35	\$23,398.61	\$0.00	\$30,634.96
<u>Net Income</u>	\$1,373.31	\$0.00	\$0.00	\$1,373.31
<i>Liabilities and Equity Total</i>	\$67,183.22	\$36,678.95	\$0.00	\$103,862.17

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

	12/1/2019 - 12/31/2019			1/1/2019 - 12/31/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
6110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00	\$0.00	\$129,108.00
6310 - Collection Fees	\$25.00	\$0.00	\$25.00	\$50.00	\$0.00	\$50.00	\$0.00
6320 - Fines	\$0.00	\$50.00	(\$50.00)	\$4,800.00	\$600.00	\$4,200.00	\$600.00
6330 - Late Fees	\$40.42	\$50.00	(\$9.58)	\$2,019.26	\$600.00	\$1,419.26	\$600.00
6350 - Lien Fees	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00
6410 - Misc. Owner Charges	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	\$0.00
6520 - NSF Fee	\$0.00	\$41.63	(\$41.63)	\$30.00	\$500.00	(\$470.00)	\$500.00
6810 - Interest Income - Operating	\$2.00	\$0.00	\$2.00	\$30.04	\$0.00	\$30.04	\$0.00
<u>Total Income</u>	\$67.42	\$141.63	(\$74.21)	\$136,663.30	\$130,808.00	\$5,855.30	\$130,808.00
Total Income	\$67.42	\$141.63	(\$74.21)	\$136,663.30	\$130,808.00	\$5,855.30	\$130,808.00
Expense							
<u>Admin/Management/Prof</u>							
7110 - Audit/Tax Prep	\$0.00	\$0.00	\$0.00	\$300.00	\$324.45	\$24.45	\$324.45
7120 - Bad Debt Expense	\$0.00	\$33.37	\$33.37	\$0.00	\$400.00	\$400.00	\$400.00
7130 - Bank Charges	\$0.00	\$5.87	\$5.87	\$20.00	\$70.00	\$50.00	\$70.00
7140 - Collection Fees	\$95.00	\$133.37	\$38.37	\$895.00	\$1,600.00	\$705.00	\$1,600.00
7150 - Copies & Faxes	\$35.30	\$85.87	\$50.57	\$626.40	\$1,030.00	\$403.60	\$1,030.00
7160 - Income Tax & Corp Fees	\$0.00	\$0.00	\$0.00	\$40.00	\$50.00	\$10.00	\$50.00
7170 - Insurance	\$0.00	\$262.50	\$262.50	\$3,328.00	\$3,150.00	(\$178.00)	\$3,150.00
7180 - Legal Fees	\$0.00	\$41.63	\$41.63	\$594.50	\$500.00	(\$94.50)	\$500.00
7210 - Management Fees	\$1,136.00	\$1,133.00	(\$3.00)	\$13,632.00	\$13,596.00	(\$36.00)	\$13,596.00
7220 - Management Admin Exp/Website	\$12.75	\$107.13	\$94.38	\$755.80	\$1,286.00	\$530.20	\$1,286.00
7280 - Meeting Expenses	\$39.00	\$0.00	(\$39.00)	\$39.00	\$0.00	(\$39.00)	\$0.00
7320 - Miscellaneous	\$10.00	\$21.44	\$11.44	\$131.00	\$257.50	\$126.50	\$257.50
7350 - Postage	\$9.60	\$137.37	\$127.77	\$1,422.15	\$1,648.00	\$225.85	\$1,648.00
7375 - Reserve Study	\$0.00	\$0.00	\$0.00	\$1,700.00	\$3,000.00	\$1,300.00	\$3,000.00
<u>Total Admin/Management/Prof</u>	\$1,337.65	\$1,961.55	\$623.90	\$23,483.85	\$26,911.95	\$3,428.10	\$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	\$100.00	\$533.37	\$433.37	\$9,350.00	\$6,400.00	(\$2,950.00)	\$6,400.00
7560 - Grounds Repair - Other	\$0.00	\$291.63	\$291.63	\$864.00	\$3,500.00	\$2,636.00	\$3,500.00
7580 - Landscape Contract	\$928.00	\$850.00	(\$78.00)	\$10,887.00	\$10,200.00	(\$687.00)	\$10,200.00
7730 - Snow Removal	\$1,120.00	\$375.00	(\$745.00)	\$2,960.00	\$2,000.00	(\$960.00)	\$2,000.00
7740 - Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$2,619.10	\$2,500.00	(\$119.10)	\$2,500.00
<u>Total Landscaping/Grounds</u>	\$2,148.00	\$2,050.00	(\$98.00)	\$27,190.10	\$24,600.00	(\$2,590.10)	\$24,600.00
<u>Reserves</u>							
9120 - Reserve - Funds Transfer	\$1,099.68	\$1,099.68	\$0.00	\$13,196.05	\$13,196.05	\$0.00	\$13,196.05
<u>Total Reserves</u>	\$1,099.68	\$1,099.68	\$0.00	\$13,196.05	\$13,196.05	\$0.00	\$13,196.05
<u>Utilities</u>							
8020 - Electric	\$24.15	\$8.37	(\$15.78)	\$222.63	\$100.00	(\$122.63)	\$100.00
8050 - Trash Collection	\$5,344.89	\$5,075.00	(\$269.89)	\$64,669.51	\$60,900.00	(\$3,769.51)	\$60,900.00
8100 - Water & Sewer	\$344.28	\$100.00	(\$244.28)	\$6,527.85	\$5,100.00	(\$1,427.85)	\$5,100.00
<u>Total Utilities</u>	\$5,713.32	\$5,183.37	(\$529.95)	\$71,419.99	\$66,100.00	(\$5,319.99)	\$66,100.00

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

	12/1/2019 - 12/31/2019			1/1/2019 - 12/31/2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Expense	\$10,298.65	\$10,294.60	(\$4.05)	\$135,289.99	\$130,808.00	(\$4,481.99)	\$130,808.00
Operating Net Income	(\$10,231.23)	(\$10,152.97)	(\$78.26)	\$1,373.31	\$0.00	\$1,373.31	\$0.00
Net Income	(\$10,231.23)	(\$10,152.97)	(\$78.26)	\$1,373.31	\$0.00	\$1,373.31	\$0.00

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

Top line is budget

Bottom line is actual

Account	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Yr To Date	Annual Budget
Income														
6110 - Assessment Income														
BUD	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00
ACT	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00
6310 - Collection Fees														
BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$50.00	\$50.00
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	\$600.00	\$600.00
ACT	\$0.00	\$0.00	\$200.00	\$200.00	\$400.00	\$200.00	\$400.00	\$1,200.00	\$1,600.00	\$1,000.00	(\$400.00)	\$0.00	\$4,800.00	\$4,800.00
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	\$600.00	\$600.00
ACT	\$765.45	\$74.32	(\$0.19)	(\$0.83)	\$0.43	\$1.25	\$760.61	\$183.94	\$113.40	\$37.27	\$43.19	\$40.42	\$2,019.26	\$2,019.26
6350 - Lien Fees														
BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	\$116.00
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	\$500.00	\$500.00
ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
6810 - Interest Income - Ope														
BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT	\$3.12	\$2.85	\$2.87	\$2.49	\$2.00	\$2.05	\$3.34	\$3.26	\$2.50	\$1.93	\$1.63	\$2.00	\$30.04	\$30.04
TOTAL INCOME														
BUD	\$64,695.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$64,695.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.63	\$130,808.00	\$130,808.00
ACT	\$65,322.57	\$77.17	\$202.68	\$201.66	\$912.43	\$203.30	\$65,747.95	\$1,387.20	\$1,715.90	\$1,064.20	(\$239.18)	\$67.42	\$136,663.30	\$136,663.30

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

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
Admin/Management/Prof														
7110 - Audit/Tax Prep														
BUD	\$0.00	\$0.00	\$0.00	\$324.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.45	\$324.45
ACT	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
7120 - Bad Debt Expense														
BUD	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37	\$400.00	\$400.00

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

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
7130 - Bank Charges	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
	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	\$70.00	\$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	\$1,600.00	\$1,600.00
	ACT	\$0.00	\$310.00	\$30.00	\$10.00	\$0.00	\$0.00	\$0.00	\$330.00	\$70.00	\$40.00	\$10.00	\$95.00	\$895.00	\$895.00
	BUD	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.87	\$1,030.00	\$1,030.00
7150 - Copies & Faxes	ACT	\$124.12	\$60.28	\$20.12	\$29.26	\$53.14	\$17.50	\$98.86	\$53.02	\$33.04	\$22.00	\$79.76	\$35.30	\$626.40	\$626.40
	BUD	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
	ACT	\$0.00	\$5.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$40.00	\$40.00
7170 - Insurance	BUD	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$262.50	\$3,150.00	\$3,150.00
	ACT	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$3,328.00	\$3,328.00
	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	\$500.00	\$500.00
7180 - Legal Fees	ACT	\$0.00	\$0.00	\$594.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.50	\$594.50
	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	\$1,133.00	\$13,596.00	\$13,596.00
	ACT	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$1,136.00	\$13,632.00	\$13,632.00
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	\$107.17	\$107.13	\$1,286.00	\$1,286.00
	ACT	\$0.00	\$177.84	\$0.00	\$77.19	\$106.48	\$37.37	\$81.64	\$24.97	\$83.71	\$31.94	\$121.91	\$12.75	\$755.80	\$755.80
	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
7280 - Meeting Expenses	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$39.00
	BUD	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.44	\$257.50	\$257.50
	ACT	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$21.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$131.00	\$131.00
7350 - Postage	BUD	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.37	\$1,648.00	\$1,648.00
	ACT	\$198.58	\$248.42	\$26.10	\$37.20	\$173.65	\$51.45	\$249.15	\$59.75	\$65.75	\$58.85	\$243.65	\$9.60	\$1,422.15	\$1,422.15
	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
7375 - Reserve Study	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$78.92	(\$78.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Grounds 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	\$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	\$0.00	\$510.00	\$510.00
	BUD	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.37	\$6,400.00	\$6,400.00
7550 - Grounds Improvement	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$9,350.00	\$9,350.00
	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	\$3,500.00	\$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	\$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	\$850.00	\$10,200.00	\$10,200.00

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

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
7730 - Snow Removal	ACT	\$845.00	\$845.00	\$845.00	\$0.00	\$1,856.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$10,887.00	\$10,887.00
	BUD	\$500.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$2,000.00	\$2,000.00
	ACT	\$0.00	\$0.00	\$600.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$2,960.00	\$2,960.00
7740 - Sprinkler Repairs	BUD	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$700.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.50	\$0.00	\$713.22	\$1,443.38	\$0.00	\$65.00	\$0.00	\$2,619.10	\$2,619.10
Reserves															
9110 - Reserve Study	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUD	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.68	\$13,196.05	\$13,196.05
9120 - Reserve - Funds Trans	ACT	\$0.00	\$0.00	\$3,299.01	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.67	\$1,099.68	\$13,196.05	\$13,196.05
	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	\$100.00	\$100.00
	ACT	\$6.46	\$18.02	\$17.89	\$17.88	\$24.25	\$11.49	\$18.03	\$18.29	\$18.14	\$18.29	\$29.74	\$24.15	\$222.63	\$222.63
8050 - Trash Collection	BUD	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$60,900.00	\$60,900.00
	ACT	\$4,688.50	\$4,688.50	\$4,688.50	\$5,344.89	\$7,844.89	\$5,344.89	\$5,344.89	\$5,344.89	\$5,344.89	\$5,344.89	\$5,344.89	\$5,344.89	\$64,669.51	\$64,669.51
	BUD	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	\$700.00	\$1,200.00	\$1,500.00	\$600.00	\$100.00	\$100.00	\$100.00	\$5,100.00	\$5,100.00
8100 - Water & Sewer	ACT	\$0.00	\$0.00	\$29.57	\$30.14	\$60.28	\$30.14	\$1,137.74	\$1,580.78	\$0.00	\$1,648.94	\$1,665.98	\$344.28	\$6,527.85	\$6,527.85
	BUD	\$10,419.45	\$10,419.45	\$10,169.45	\$10,693.90	\$14,019.45	\$11,219.45	\$11,419.45	\$11,519.45	\$10,419.45	\$9,919.45	\$10,294.45	\$10,294.60	\$130,808.00	\$130,808.00
	ACT	\$10,387.58	\$7,420.14	\$11,911.69	\$8,952.23	\$13,214.36	\$10,239.01	\$10,113.98	\$11,342.59	\$20,326.58	\$10,348.58	\$10,734.60	\$10,298.65	\$135,289.99	\$135,289.99
TOTAL EXPENSE	BUD	\$54,276.22	\$10,277.78	\$10,027.78	\$10,552.23	\$13,877.78	\$11,077.78	\$53,276.22	\$11,377.78	\$10,277.78	\$9,777.78	\$10,152.78	\$10,152.97	\$0.00	\$0.00
	ACT	\$54,934.99	\$7,342.97	\$11,709.01	\$8,750.57	\$12,301.93	\$10,035.71	\$55,633.97	\$9,955.39	\$18,610.68	\$9,284.38	\$10,973.78	\$10,231.23	\$1,373.31	\$1,373.31
	BUD	\$54,276.22	\$10,277.78	\$10,027.78	\$10,552.23	\$13,877.78	\$11,077.78	\$53,276.22	\$11,377.78	\$10,277.78	\$9,777.78	\$10,152.78	\$10,152.97	\$0.00	\$0.00
NET INCOME	ACT	\$54,934.99	\$7,342.97	\$11,709.01	\$8,750.57	\$12,301.93	\$10,035.71	\$55,633.97	\$9,955.39	\$18,610.68	\$9,284.38	\$10,973.78	\$10,231.23	\$1,373.31	\$1,373.31
	BUD	\$54,276.22	\$10,277.78	\$10,027.78	\$10,552.23	\$13,877.78	\$11,077.78	\$53,276.22	\$11,377.78	\$10,277.78	\$9,777.78	\$10,152.78	\$10,152.97	\$0.00	\$0.00
	ACT	\$54,934.99	\$7,342.97	\$11,709.01	\$8,750.57	\$12,301.93	\$10,035.71	\$55,633.97	\$9,955.39	\$18,610.68	\$9,284.38	\$10,973.78	\$10,231.23	\$1,373.31	\$1,373.31

Arrowhead Filing #1 Homeowners Association, Inc.
Reserve Statement - 2 - Reserves
12/1/2019 - 12/31/2019

Account	12/1/2019 - 12/31/2019		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
5010 Reserve - Transfer	\$1,099.68	\$0.00	\$16,155.00	\$13,196.05	\$16,155.00	\$13,196.05
5020 Reserve - Interest Income	\$9.55	\$0.00	\$683.94	\$84.29	\$683.94	\$84.29
5920 Reserve Fund Balance	\$0.00	\$0.00	\$241,438.67	\$0.00	\$218,040.06	\$23,398.61
Total:	\$1,109.23	\$0.00	\$258,277.61	\$13,280.34	\$234,879.00	\$36,678.95

Arrowhead Filing #1 Homeowners Association, Inc.
A/R Defined Owner Report
Period Through: 12/31/2019

Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days	Unit Address
102703380	CSH Property one, LLC	Second Warning Letter	\$719.31	\$25.00			\$694.31	5519 W. 115th Avenue
102703650	Kathy and Johnny, Inc	Attorney	\$2,287.89	\$34.90	\$151.28	\$57.17	\$2,044.54	5660 W. 115th Avenue
			\$3,007.20	\$59.90	\$151.28	\$57.17	\$2,738.85	
			2	1	1	2		
		Lien & Filing Fee	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	
		Intent Letter Fee	\$50.00	\$25.00	\$0.00	\$25.00	\$0.00	
		Late Fees	\$150.00	\$25.00	\$25.00	\$25.00	\$75.00	
		Interest Fee	\$37.89	\$9.90	\$10.28	\$7.17	\$10.54	
		Assessment	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	
		Fine	\$2,494.31	\$0.00	\$0.00	\$0.00	\$2,494.31	
			\$3,007.20	\$59.90	\$151.28	\$57.17	\$2,738.85	

Arrowhead Filing #1 Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 12/31/2019

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ACI Construction Services, LLC	1591	10/30/2019	12/19/2019	Stucco & Stone Monument Repair	3180-Deferred Insurance Settlement	\$3,554.70	\$3,554.70	\$0.00	\$0.00	\$0.00
						1591 Total: \$3,554.70	\$3,554.70	\$0.00	\$0.00	\$0.00
Metco Landscape, Inc.	539011	11/30/2019	12/19/2019	Snow Removal 11/27	7730-Snow Removal	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Metco Landscape, Inc.	538853	11/30/2019	12/19/2019	Snow Removal 11/26	7730-Snow Removal	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
						539011 Total: \$80.00	\$80.00	\$0.00	\$0.00	\$0.00
City of Westminster	00387023 1/20	12/11/2019	1/1/2020	11201 Eaton St 10/24-11/25	8100-Water & Sewer	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
						538853 Total: \$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Split Rail Fence Company	017776	12/31/2019	1/3/2020	Trex Fence Repairs	3180-Deferred Insurance Settlement	\$30.14	\$30.14	\$0.00	\$0.00	\$0.00
						00387023 1/20 Total: \$30.14	\$30.14	\$0.00	\$0.00	\$0.00
Split Rail Fence Company	017776	12/31/2019	1/3/2020	Trex Fence Repairs	3180-Deferred Insurance Settlement	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00
						017776 Total: \$510.00	\$510.00	\$0.00	\$0.00	\$0.00
Split Rail Fence Company	017777	12/31/2019	1/3/2020	Trex Fence Repairs	3180-Deferred Insurance Settlement	\$1,695.00	\$1,695.00	\$0.00	\$0.00	\$0.00
						017777 Total: \$1,695.00	\$1,695.00	\$0.00	\$0.00	\$0.00
Xcel Energy	666940214	12/27/2019	1/3/2020	11203 Gray St 11/25-12/27	8020-Electric	\$11.31	\$11.31	\$0.00	\$0.00	\$0.00
Metco Landscape, Inc.	540179	12/31/2019	1/7/2020	Snow Removal 12/28	7730-Snow Removal	\$11.31	\$11.31	\$0.00	\$0.00	\$0.00
						666940214 Total: \$11.31	\$11.31	\$0.00	\$0.00	\$0.00
Xcel Energy	667362033	1/2/2020	1/10/2020	Sprinkler Control 12/1-12/31	8020-Electric	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
						540179 Total: \$240.00	\$240.00	\$0.00	\$0.00	\$0.00
Xcel Energy	667362033	1/2/2020	1/10/2020	Sprinkler Control 12/1-12/31	8020-Electric	\$6.42	\$6.42	\$0.00	\$0.00	\$0.00
						667362033 Total: \$6.42	\$6.42	\$0.00	\$0.00	\$0.00
Totals: \$6,527.57						\$6,527.57	\$6,527.57	\$0.00	\$0.00	\$0.00

Arrowhead Filing #1 Homeowners Association, Inc.
Check Register
12/1/2019 - 12/31/2019

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	12/2/2019	City of Westminster	\$314.14			
		00387023 12/1911201	Eaton St 9/25-10/24		8100 Water & Sewer	\$314.14	\$314.14
1010	5801	12/10/2019	Metco Landscape, Inc.	\$1,428.00			
		535007	Wrap New Trees		7550 Grounds Improvement	\$100.00	\$100.00
		537355	Snow Removal 10/30		7730 Snow Removal	\$400.00	\$400.00
		SM179249	Monthly Maintenance 9 of 12		7580 Landscape Contract	\$928.00	\$928.00
1010	5802	12/10/2019	Arrowhead Filing No 1 HOA	\$1,099.68			
		December 2019	December 2019 Reserve Contribution		3012 Reserve Transfer Suspense	\$1,099.68	\$1,099.68
1010	5803	12/10/2019	Vista Management Associates, Inc.	\$1,298.65			
		15563	November 2019 Postage		7350 Postage	\$9.60	\$9.60
		15563	November 2019 Storage		7320 Miscellaneous	\$10.00	\$10.00
		15563	November 2019 Stationery		7220 Management Admin Exp/Website	\$12.75	\$12.75
		15563	November 2019 Copies/Faxes		7150 Copies & Faxes	\$35.30	\$35.30
		15563	November 2019 Collection Fees		7140 Collection Fees	\$95.00	\$95.00
		15563	December 2019 Management Fees		7210 Management Fees	\$1,136.00	\$1,136.00
1010	5804	12/10/2019	Xcel Energy	\$6.42			
		663589284	Sprinkler Control 11/1-11/30		8020 Electric	\$6.42	\$6.42
1010	5805	12/10/2019	Jefferson County Public School	\$39.00			
		30986	Annual Meeting Expense		7280 Meeting Expenses	\$39.00	\$39.00
1010	5806	12/10/2019	Republic Services	\$5,344.89			
		0535-004457260	December 2019 Trash Service		8050 Trash Collection	\$5,344.89	\$5,344.89
Total:				\$9,530.78			

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
12/1/2019 - 12/31/2019

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$35,978.98
12/2/2019	AP Payment: City of Westminster, On-Line Payment, Invoice #: 00387023 12/19		Operating		\$314.14	\$35,664.84
12/2/2019	AR Lockbox Payments		Operating	\$25.00		\$35,689.84
12/5/2019	AR Lockbox Payments		Operating	\$477.00		\$36,166.84
12/6/2019	AR Lockbox Payments		Operating	\$200.56		\$36,367.40
12/9/2019	AR Lockbox Payments		Operating	\$4,477.00		\$40,844.40
12/10/2019	AP Payment: Metco Landscape, Inc., Check #: 5801, Invoice #: 535007, 537355, SM179249		Operating		\$1,428.00	\$39,416.40
12/10/2019	AP Payment: Arrowhead Filing No 1 HOA, Check #: 5802, Invoice #: December 2019		Operating		\$1,099.68	\$38,316.72
12/10/2019	AP Payment: Vista Management Associates, Inc., Check #: 5803, Invoice #: 15563		Operating		\$1,298.65	\$37,018.07
12/10/2019	AP Payment: Xcel Energy, Check #: 5804, Invoice #: 663589284		Operating		\$6.42	\$37,011.65
12/10/2019	AP Payment: Jefferson County Public School, Check #: 5805, Invoice #: 30986		Operating		\$39.00	\$36,972.65
12/10/2019	AP Payment: Republic Services, Check #: 5806, Invoice #: 0535-004457260		Operating		\$5,344.89	\$31,627.76
12/10/2019	Deposit (Batch #: 11055) ARH		Operating	\$318.00		\$31,945.76
12/10/2019	AR Lockbox Payments		Operating	\$1,615.00		\$33,560.76
12/12/2019	AR Lockbox Payments		Operating	\$3,791.00		\$37,351.76
12/12/2019	Deposit (Batch #: 11148) ARH		Operating	\$159.00		\$37,510.76
12/13/2019	AR Lockbox Payments		Operating	\$293.00		\$37,803.76
12/16/2019	AR Lockbox Payments		Operating	\$6,908.02		\$44,711.78
12/17/2019	Deposit (Batch #: 11216) ARH		Operating	\$318.00		\$45,029.78
12/17/2019	AR Lockbox Payments		Operating	\$1,615.00		\$46,644.78
12/18/2019	AR Lockbox Payments		Operating	\$25.24		\$46,670.02
12/19/2019	Deposit (Batch #: 11292) ARH		Operating	\$159.00		\$46,829.02
12/19/2019	AR Lockbox Payments		Operating	\$1,774.00		\$48,603.02
12/20/2019	AR Lockbox Payment		Operating	\$159.00		\$48,762.02
12/23/2019	AR Lockbox Payment		Operating	\$3,866.00		\$52,628.02
12/24/2019	AR Lockbox Payment		Operating	\$1,774.00		\$54,402.02
12/26/2019	AR Lockbox Payments		Operating	\$795.00		\$55,197.02
12/27/2019	Deposit (Batch #: 11361) ARH		Operating	\$343.00		\$55,540.02
12/27/2019	AR Lockbox Payments		Operating	\$2,875.00		\$58,415.02
12/30/2019	AR Lockbox Payments		Operating	\$3,841.00		\$62,256.02
12/31/2019	AR Lockbox Payments		Operating	\$1,918.00		\$64,174.02
12/31/2019	Bank Statement Interest		Operating	\$2.00		\$64,176.02
Account Total				\$37,727.82	\$9,530.78	\$64,176.02

Account: 1220 - MM - Reserve - Flatirons
Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$35,569.72
12/10/2019	Deposit (Batch #: 11056) ARH - Reserve		Reserves	\$1,099.68		\$36,669.40
12/31/2019	Bank Statement Interest		Reserves	\$9.55		\$36,678.95
Account Total				\$1,109.23	\$0.00	\$36,678.95

Account: 1410 - Assessments Receivable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$159.00
Account Total				\$0.00	\$0.00	\$159.00

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
12/1/2019 - 12/31/2019

Account: 1420 - A/R Other

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,935.70
12/6/2019	AR	Payment Application		Operating		\$41.00	\$2,894.70
12/16/2019	AR	Payment Application		Operating		\$400.39	\$2,494.31
Account Total					\$0.00	\$441.39	\$2,494.31

Account: 1430 - A/R Collection Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$141.00
12/18/2019	AR	Intent to Lien		Operating	\$25.00		\$166.00
Account Total					\$25.00	\$0.00	\$166.00

Account: 1440 - A/R Late Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$162.94
12/6/2019	AR	Payment Application		Operating		\$0.56	\$162.38
12/11/2019	AR	Late Fees		Operating	\$25.00		\$187.38
12/15/2019	AR	Interest		Operating	\$15.42		\$202.80
12/16/2019	AR	Payment Application		Operating		\$14.91	\$187.89
Account Total					\$40.42	\$15.47	\$187.89

Account: 3010 - A/P Clearing Account

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
12/2/2019	AP	City of Westminster, Invoice #: 00387023 12/19		Operating		\$314.14	(\$314.14)
12/2/2019	AP	Payment: City of Westminster, On-Line Payment, Invoice #: 00387023 12/19	11201 Eaton St 9/25-10/24	Operating	\$314.14		\$0.00
12/10/2019	AP	Metco Landscape, Inc., Invoice #: 535007		Operating		\$100.00	(\$100.00)
12/10/2019	AP	Metco Landscape, Inc., Invoice #: 537355		Operating		\$400.00	(\$500.00)
12/10/2019	AP	Metco Landscape, Inc., Invoice #: SM179249		Operating		\$928.00	(\$1,428.00)
12/10/2019	AP	Arrowhead Filing No 1 HOA, Invoice #: December 2019		Operating		\$1,099.68	(\$2,527.68)
12/10/2019	AP	Vista Management Associates, Inc., Invoice #: 15563		Operating		\$1,298.65	(\$3,826.33)
12/10/2019	AP	Xcel Energy, Invoice #: 663589284		Operating		\$6.42	(\$3,832.75)
12/10/2019	AP	Jefferson County Public School, Invoice #: 30986		Operating		\$39.00	(\$3,871.75)
12/10/2019	AP	Republic Services, Invoice #: 0535-004457260		Operating		\$5,344.89	(\$9,216.64)
12/10/2019	AP	Payment: Metco Landscape, Inc., Check #: 5801, Invoice #: 535007, 537355, SM179249	Wrap New Trees	Operating	\$1,428.00		(\$7,788.64)
12/10/2019	AP	Payment: Arrowhead Filing No 1 HOA, Check #: 5802, Invoice #: December 2019	December 2019 Reserve Contribution	Operating	\$1,099.68		(\$6,688.96)
12/10/2019	AP	Payment: Vista Management Associates, Inc., Check #: 5803, Invoice #: 15563	December 2019 Management Fees	Operating	\$1,298.65		(\$5,390.31)
12/10/2019	AP	Payment: Xcel Energy, Check #: 5804, Invoice #: 663589284	Sprinkler Control 11/1-11/30	Operating	\$6.42		(\$5,383.89)
12/10/2019	AP	Payment: Jefferson County Public School, Check #: 5805, Invoice #: 30986	Annual Meeting Expense	Operating	\$39.00		(\$5,344.89)
12/10/2019	AP	Payment: Republic Services, Check #: 5806, Invoice #: 0535-004457260	December 2019 Trash Service	Operating	\$5,344.89		\$0.00
12/31/2019	AP	Metco Landscape, Inc., Invoice #: 539011		Operating		\$80.00	(\$80.00)
12/31/2019	AP	Metco Landscape, Inc., Invoice #: 538853		Operating		\$400.00	(\$480.00)
12/31/2019	AP	ACI Construction Services, LLC, Invoice #:		Operating		\$3,554.70	(\$4,034.70)

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
12/1/2019 - 12/31/2019

	1591						
12/31/2019	AP	City of Westminster, Invoice #: 00387023 1/20	Operating		\$30.14	(\$4,064.84)	
12/31/2019	AP	Split Rail Fence Company, Invoice #: 017776	Operating		\$510.00	(\$4,574.84)	
12/31/2019	AP	Split Rail Fence Company, Invoice #: 017777	Operating		\$3,390.00	(\$7,964.84)	
12/31/2019	AP	Xcel Energy, Invoice #: 666940214	Operating		\$11.31	(\$7,976.15)	
12/31/2019	AP	Metco Landscape, Inc., Invoice #: 540179	Operating		\$240.00	(\$8,216.15)	
12/31/2019	AP	Xcel Energy, Invoice #: 667362033	Operating		\$6.42	(\$8,222.57)	
12/31/2019	GL	Crct duplicate posting of Split Rail	Operating	\$1,695.00		(\$6,527.57)	
Account Total					\$11,225.78	\$17,753.35	(\$6,527.57)

**Account: 3012 - Reserve Transfer
Suspense**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
12/10/2019	AP	Arrowhead Filing No 1 HOA, Invoice #: December 2019; December 2019 Reserve Contribution	Reserves	\$1,099.68		\$1,099.68
12/10/2019		Deposit (Batch #: 11056) ARH - Reserve	Reserves		\$1,099.68	\$0.00
Account Total				\$1,099.68	\$1,099.68	\$0.00

**Account: 3180 - Deferred Insurance
Settlement**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$5,690.00)
12/31/2019	AP	ACI Construction Services, LLC, Invoice #: 1591; Stucco & Stone Monument Repair	Operating	\$3,554.70		(\$2,135.30)
12/31/2019	AP	Split Rail Fence Company, Invoice #: 017776; Trex Fence Repairs	Operating	\$510.00		(\$1,625.30)
12/31/2019	AP	Split Rail Fence Company, Invoice #: 017777; Trex Fence Repairs	Other	\$1,695.00		\$69.70
12/31/2019	AP	Split Rail Fence Company, Invoice #: 017777; Trex Fence Repairs	Operating	\$1,695.00		\$1,764.70
12/31/2019	GL	Crct duplicate posting of Split Rail	Other		\$1,695.00	\$69.70
Account Total				\$7,454.70	\$1,695.00	\$69.70

**Account: 3310 - Prepaid Owner
Assessments**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$2,331.48)
12/2/2019	AR	Lockbox Payments	Operating		\$25.00	(\$2,356.48)
12/5/2019	AR	Lockbox Payments	Operating		\$477.00	(\$2,833.48)
12/6/2019	AR	Lockbox Payments	Operating		\$200.56	(\$3,034.04)
12/6/2019	AR	Payment Application	Operating	\$41.56		(\$2,992.48)
12/9/2019	AR	Lockbox Payments	Operating		\$4,477.00	(\$7,469.48)
12/10/2019		Deposit (Batch #: 11055) ARH	Operating		\$318.00	(\$7,787.48)
12/10/2019	AR	Lockbox Payments	Operating		\$1,615.00	(\$9,402.48)
12/12/2019	AR	Lockbox Payments	Operating		\$3,791.00	(\$13,193.48)
12/12/2019		Deposit (Batch #: 11148) ARH	Operating		\$159.00	(\$13,352.48)
12/13/2019	AR	Lockbox Payments	Operating		\$293.00	(\$13,645.48)
12/16/2019	AR	Lockbox Payments	Operating		\$6,908.02	(\$20,553.50)
12/16/2019	AR	Payment Application	Operating	\$415.30		(\$20,138.20)
12/17/2019		Deposit (Batch #: 11216) ARH	Operating		\$318.00	(\$20,456.20)
12/17/2019	AR	Lockbox Payments	Operating		\$1,615.00	(\$22,071.20)
12/18/2019	AR	Lockbox Payments	Operating		\$25.24	(\$22,096.44)
12/19/2019		Deposit (Batch #: 11292) ARH	Operating		\$159.00	(\$22,255.44)

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
12/1/2019 - 12/31/2019

12/19/2019	AR	Lockbox Payments	Operating	\$1,774.00	(\$24,029.44)
12/20/2019	AR	Lockbox Payment	Operating	\$159.00	(\$24,188.44)
12/23/2019	AR	Lockbox Payment	Operating	\$3,866.00	(\$28,054.44)
12/24/2019	AR	Lockbox Payment	Operating	\$1,774.00	(\$29,828.44)
12/26/2019	AR	Lockbox Payments	Operating	\$795.00	(\$30,623.44)
12/27/2019		Deposit (Batch #: 11361) ARH	Operating	\$343.00	(\$30,966.44)
12/27/2019	AR	Lockbox Payments	Operating	\$2,875.00	(\$33,841.44)
12/30/2019	AR	Lockbox Payments	Operating	\$3,841.00	(\$37,682.44)
12/31/2019	AR	Lockbox Payments	Operating	\$1,918.00	(\$39,600.44)
Account Total				\$456.86	\$37,725.82 (\$39,600.44)

Account: 5010 - Reserve - Transfer

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$12,096.37)
12/31/2019	GL	Dec 2019 Reserve Transfer		Reserves		\$1,099.68	(\$13,196.05)
Account Total					\$0.00	\$1,099.68	(\$13,196.05)

Account: 5020 - Reserve - Interest Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$74.74)
12/31/2019		Bank Statement Interest		Reserves		\$9.55	(\$84.29)
Account Total					\$0.00	\$9.55	(\$84.29)

Account: 5710 - Operating Fund Balance

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

Account: 5890 - Working Capital Fund Balance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$12,515.25)
Account Total					\$0.00	\$0.00	(\$12,515.25)

Account: 5920 - Reserve Fund Balance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$23,398.61)
Account Total					\$0.00	\$0.00	(\$23,398.61)

Account: 6110 - Assessment Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$129,108.00)
Account Total					\$0.00	\$0.00	(\$129,108.00)

Account: 6310 - Collection Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$25.00)
12/18/2019	AR	Intent to Lien		Operating		\$25.00	(\$50.00)

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
12/1/2019 - 12/31/2019

Account Total	\$0.00	\$25.00	(\$50.00)
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Account: 6320 - Fines

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$4,800.00)
Account Total					\$0.00	\$0.00	(\$4,800.00)

Account: 6330 - Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,978.84)
12/11/2019	AR	Late Fees		Operating		\$25.00	(\$2,003.84)
12/15/2019	AR	Interest		Operating		\$15.42	(\$2,019.26)
Account Total					\$0.00	\$40.42	(\$2,019.26)

Account: 6350 - Lien Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$116.00)
Account Total					\$0.00	\$0.00	(\$116.00)

Account: 6410 - Misc. Owner Charges

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

Account: 6520 - NSF Fee

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

Account: 6810 - Interest Income - Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$28.04)
12/31/2019		Bank Statement Interest		Operating		\$2.00	(\$30.04)
Account Total					\$0.00	\$2.00	(\$30.04)

Account: 7110 - Audit/Tax Prep

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

Account: 7130 - Bank Charges

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

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Account: 7140 - Collection Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$800.00
12/10/2019	AP Vista Management Associates, Inc., Invoice #: 15563; November 2019 Collection Fees	November 2019 Collection Fees	Operating	\$95.00		\$895.00
Account Total				\$95.00	\$0.00	\$895.00

Account: 7150 - Copies & Faxes

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$591.10
12/10/2019	AP Vista Management Associates, Inc., Invoice #: 15563; November 2019 Copies/Faxes	November 2019 Copies/Faxes	Operating	\$35.30		\$626.40
Account Total				\$35.30	\$0.00	\$626.40

Account: 7160 - Income Tax & Corp Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$40.00
Account Total					\$0.00	\$0.00	\$40.00

Account: 7170 - Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,328.00
Account Total					\$0.00	\$0.00	\$3,328.00

Account: 7180 - Legal Fees

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

Account: 7210 - Management Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$12,496.00
12/10/2019	AP Vista Management Associates, Inc., Invoice #: 15563; December 2019 Management Fees	December 2019 Management Fees	Operating	\$1,136.00		\$13,632.00
Account Total				\$1,136.00	\$0.00	\$13,632.00

Account: 7220 - Management Admin Exp/Website

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$743.05
12/10/2019	AP Vista Management Associates, Inc., Invoice #: 15563; November 2019 Stationery	November 2019 Stationery	Operating	\$12.75		\$755.80
Account Total				\$12.75	\$0.00	\$755.80

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
12/1/2019 - 12/31/2019

Account: 7280 - Meeting Expenses

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
12/10/2019	AP Jefferson County Public School, Invoice #: 30986; Annual Meeting Expense	Annual Meeting Expense	Operating	\$39.00		\$39.00
Account Total				\$39.00	\$0.00	\$39.00

Account: 7320 - Miscellaneous

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$121.00
12/10/2019	AP Vista Management Associates, Inc., Invoice #: 15563; November 2019 Storage	November 2019 Storage	Operating	\$10.00		\$131.00
Account Total				\$10.00	\$0.00	\$131.00

Account: 7350 - Postage

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,412.55
12/10/2019	AP Vista Management Associates, Inc., Invoice #: 15563; November 2019 Postage	November 2019 Postage	Operating	\$9.60		\$1,422.15
Account Total				\$9.60	\$0.00	\$1,422.15

Account: 7375 - Reserve Study

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,700.00
Account Total					\$0.00	\$0.00	\$1,700.00

Account: 7520 - Fence Maintenance

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

Account: 7550 - Grounds Improvement

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$9,250.00
12/10/2019	AP Metco Landscape, Inc., Invoice #: 535007; Wrap New Trees	Wrap New Trees	Operating	\$100.00		\$9,350.00
Account Total				\$100.00	\$0.00	\$9,350.00

Account: 7560 - Grounds Repair - Other

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

Account: 7580 - Landscape Contract

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
12/1/2019 - 12/31/2019

Beginning Balance						\$9,959.00
12/10/2019	AP	Metco Landscape, Inc., Invoice #: SM179249; Monthly Maintenance 9 of 12	Operating	\$928.00		\$10,887.00
Account Total						\$928.00 \$0.00 \$10,887.00

Account: 7730 - Snow Removal

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,840.00
12/10/2019	AP	Metco Landscape, Inc., Invoice #: 537355; Snow Removal 10/30	Operating	\$400.00		\$2,240.00
12/31/2019	AP	Metco Landscape, Inc., Invoice #: 539011; Snow Removal 11/27	Operating	\$80.00		\$2,320.00
12/31/2019	AP	Metco Landscape, Inc., Invoice #: 538853; Snow Removal 11/26	Operating	\$400.00		\$2,720.00
12/31/2019	AP	Metco Landscape, Inc., Invoice #: 540179; Snow Removal 12/28	Operating	\$240.00		\$2,960.00
Account Total						\$1,120.00 \$0.00 \$2,960.00

Account: 7740 - Sprinkler Repairs

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,619.10
Account Total					\$0.00	\$0.00	\$2,619.10

Account: 8020 - Electric

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$198.48
12/10/2019	AP	Xcel Energy, Invoice #: 663589284; Sprinkler Control 11/1-11/30	Operating	\$6.42		\$204.90
12/31/2019	AP	Xcel Energy, Invoice #: 666940214; 11203 Gray St 11/25-12/27	Operating	\$11.31		\$216.21
12/31/2019	AP	Xcel Energy, Invoice #: 667362033; Sprinkler Control 12/1-12/31	Operating	\$6.42		\$222.63
Account Total						\$24.15 \$0.00 \$222.63

Account: 8050 - Trash Collection

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$59,324.62
12/10/2019	AP	Republic Services, Invoice #: 0535-004457260; December 2019 Trash Service	Operating	\$5,344.89		\$64,669.51
Account Total						\$5,344.89 \$0.00 \$64,669.51

Account: 8100 - Water & Sewer

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,183.57
12/2/2019	AP	City of Westminster, Invoice #: 00387023 12/19; 11201 Eaton St 9/25-10/24	Operating	\$314.14		\$6,497.71
12/31/2019	AP	City of Westminster, Invoice #: 00387023 1/20; 11201 Eaton St 10/24-11/25	Operating	\$30.14		\$6,527.85
Account Total						\$344.28 \$0.00 \$6,527.85

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
12/1/2019 - 12/31/2019

Account: 9120 - Reserve - Funds Transfer

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$12,096.37
12/31/2019	GL	Dec 2019 Reserve Transfer		Operating	\$1,099.68		\$13,196.05
Account Total					\$1,099.68	\$0.00	\$13,196.05

Journal Entry Report
Arrowhead
Current Date: 1/24/2020
Posting Date: 12/31/2019

GLID	GL Account	Debit	Credit Description	Cost Center
3010	- A/P Clearing Account	\$1,695.00	\$0.00 Crct duplicate posting of Split Rail	1 - Operating
3180	- Deferred Insurance Settlement	\$0.00	\$1,695.00 Crct duplicate posting of Split Rail	3 - Other
9120	- Reserve - Funds Transfer	\$1,099.68	\$0.00 Dec 2019 Reserve Transfer	1 - Operating
5010	- Reserve - Transfer	\$0.00	\$1,099.68 Dec 2019 Reserve Transfer	2 - Reserves

Debits: \$2,794.68
Credits: \$2,794.68