

Arrowhead Filing #1 Homeowners Association, Inc.
Balance Sheet
2/29/2020

	<u>Operating</u>	<u>Reserves</u>	<u>Other</u>	<u>Total</u>
Assets				
<u>Cash - Operating</u>				
1010 - Cash - Operating - Mutual of Omaha Bank	\$67,378.11			\$67,378.11
<u>Total Cash - Operating</u>	<u>\$67,378.11</u>			<u>\$67,378.11</u>
<u>Cash - Reserves</u>				
1220 - MM - Reserve - Flatirons Bank		\$38,213.67		\$38,213.67
<u>Total Cash - Reserves</u>		<u>\$38,213.67</u>		<u>\$38,213.67</u>
<u>Accounts Receivable</u>				
1410 - Assessments Receivable	\$873.82			\$873.82
1420 - A/R Other	\$1,494.31			\$1,494.31
1430 - A/R Collection Fees	\$141.00			\$141.00
1440 - A/R Late Fee	\$261.98			\$261.98
<u>Total Accounts Receivable</u>	<u>\$2,771.11</u>			<u>\$2,771.11</u>
<i>Assets Total</i>	\$70,149.22	\$38,213.67		\$108,362.89
Liabilities & Equity				
<u>Liability</u>				
3310 - Prepaid Owner Assessments	\$4,556.47			\$4,556.47
<u>Total Liability</u>	<u>\$4,556.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,556.47</u>
<u>Equity</u>				
5010 - Reserve - Transfer		\$1,516.66		\$1,516.66
5020 - Reserve - Interest Income		\$18.06		\$18.06
5890 - Working Capital Fund Balance	\$12,515.25			\$12,515.25
<u>Total Equity</u>	<u>\$12,515.25</u>	<u>\$1,534.72</u>		<u>\$14,049.97</u>
<u>Retained Earnings</u>	\$8,539.96	\$36,678.95	\$0.00	\$45,218.91
<u>Net Income</u>	\$44,537.54	\$0.00	\$0.00	\$44,537.54
<i>Liabilities and Equity Total</i>	\$70,149.22	\$38,213.67	\$0.00	\$108,362.89

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - Operating
2/1/2020 - 2/29/2020

	2/1/2020 - 2/29/2020			1/1/2020 - 2/29/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
6110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$64,554.00	\$64,554.00	\$0.00	\$129,108.00
6320 - Fines	\$200.00	\$50.00	\$150.00	\$200.00	\$100.00	\$100.00	\$600.00
6330 - Late Fees	\$152.66	\$50.00	\$102.66	\$1,114.82	\$100.00	\$1,014.82	\$600.00
6340 - Legal Fees	\$0.00	\$29.17	(\$29.17)	\$435.00	\$58.34	\$376.66	\$350.00
6350 - Lien Fees	\$0.00	\$29.17	(\$29.17)	\$116.00	\$58.34	\$57.66	\$350.00
6520 - NSF Fee	\$0.00	\$41.67	(\$41.67)	\$0.00	\$83.34	(\$83.34)	\$500.00
6580 - Trash Shut Off/Restart Fee	(\$100.00)	\$0.00	(\$100.00)	\$1,600.00	\$0.00	\$1,600.00	\$0.00
6810 - Interest Income - Operating	\$2.80	\$0.00	\$2.80	\$6.35	\$0.00	\$6.35	\$0.00
<u>Total Income</u>	\$255.46	\$200.01	\$55.45	\$68,026.17	\$64,954.02	\$3,072.15	\$131,508.00
Total Income	\$255.46	\$200.01	\$55.45	\$68,026.17	\$64,954.02	\$3,072.15	\$131,508.00
Expense							
<u>Admin/Management/Prof</u>							
7110 - Audit/Tax Prep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.45
7120 - Bad Debt Expense	\$0.00	\$33.33	\$33.33	\$0.00	\$66.66	\$66.66	\$400.00
7130 - Bank Charges	\$0.00	\$5.83	\$5.83	\$0.00	\$11.66	\$11.66	\$70.00
7140 - Collection Fees	\$425.00	\$133.33	(\$291.67)	\$576.00	\$266.66	(\$309.34)	\$1,600.00
7150 - Copies & Faxes	\$42.44	\$91.06	\$48.62	\$149.76	\$182.12	\$32.36	\$1,092.73
7160 - Income Tax & Corp Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
7170 - Insurance	\$0.00	\$275.62	\$275.62	\$3,751.00	\$551.24	(\$3,199.76)	\$3,307.50
7180 - Legal Fees	\$435.00	\$41.67	(\$393.33)	\$435.00	\$83.34	(\$351.66)	\$500.00
7210 - Management Fees	\$1,136.00	\$1,236.10	\$100.10	\$2,272.00	\$2,472.20	\$200.20	\$14,833.24
7220 - Management Admin Exp/Website	\$14.40	\$110.26	\$95.86	\$177.56	\$220.52	\$42.96	\$1,323.08
7320 - Miscellaneous	\$30.00	\$22.10	(\$7.90)	\$60.00	\$44.20	(\$15.80)	\$265.23
7350 - Postage	\$46.30	\$141.45	\$95.15	\$256.65	\$282.90	\$26.25	\$1,697.44
7440 - Trash Shut Off/Restart Fee	\$1,700.00	\$0.00	(\$1,700.00)	\$1,700.00	\$0.00	(\$1,700.00)	\$0.00
<u>Total Admin/Management/Prof</u>	\$3,829.14	\$2,090.75	(\$1,738.39)	\$9,377.97	\$4,181.50	(\$5,196.47)	\$25,463.67
<u>Landscaping/Grounds</u>							
7520 - Fence Maintenance	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00
7550 - Grounds Improvement	\$0.00	\$533.33	\$533.33	\$0.00	\$1,066.66	\$1,066.66	\$6,400.00
7560 - Grounds Repair - Other	\$0.00	\$291.67	\$291.67	\$0.00	\$583.34	\$583.34	\$3,500.00
7580 - Landscape Contract	\$928.00	\$928.20	\$0.20	\$1,856.00	\$1,856.40	\$0.40	\$11,138.40
7730 - Snow Removal	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$2,040.00
7740 - Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<u>Total Landscaping/Grounds</u>	\$928.00	\$2,378.20	\$1,450.20	\$1,856.00	\$4,756.40	\$2,900.40	\$27,078.40
<u>Reserves</u>							
9120 - Reserve - Funds Transfer	\$758.33	\$758.33	\$0.00	\$1,516.66	\$1,516.66	\$0.00	\$9,100.00
<u>Total Reserves</u>	\$758.33	\$758.33	\$0.00	\$1,516.66	\$1,516.66	\$0.00	\$9,100.00
<u>Utilities</u>							
8020 - Electric	\$18.08	\$8.33	(\$9.75)	\$18.08	\$16.66	(\$1.42)	\$100.00
8050 - Trash Collection	\$5,344.89	\$5,328.75	(\$16.14)	\$10,689.78	\$10,657.50	(\$32.28)	\$63,945.00
8100 - Water & Sewer	\$30.14	\$433.50	\$403.36	\$30.14	\$867.00	\$836.86	\$5,202.00
<u>Total Utilities</u>	\$5,393.11	\$5,770.58	\$377.47	\$10,738.00	\$11,541.16	\$803.16	\$69,247.00

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - Operating
2/1/2020 - 2/29/2020

	2/1/2020 - 2/29/2020			1/1/2020 - 2/29/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$10,908.58	\$10,997.86	\$89.28	\$23,488.63	\$21,995.72	(\$1,492.91)	\$130,889.07
Operating Net Income	(\$10,653.12)	(\$10,797.85)	\$144.73	\$44,537.54	\$42,958.30	\$1,579.24	\$618.93
Net Income	(\$10,653.12)	(\$10,797.85)	\$144.73	\$44,537.54	\$42,958.30	\$1,579.24	\$618.93

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2020 - 2/29/2020

Top line is budget

Bottom line is actual

Account	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	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	\$64,554.00	\$129,108.00
ACT	\$64,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.00	\$64,554.00
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	\$100.00	\$600.00
ACT	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
6330 - Late Fees														
BUD	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$100.00	\$600.00
ACT	\$962.16	\$152.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.82	\$1,114.82
6340 - Legal 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	\$58.34	\$350.00
ACT	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$435.00
6350 - Lien 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	\$58.34	\$350.00
ACT	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00
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	\$83.34	\$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
6580 - Trash Shut Off/Restar														
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	\$1,700.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
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	\$3.55	\$2.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.35	\$6.35
TOTAL INCOME														
BUD	\$64,754.01	\$200.01	\$200.01	\$200.01	\$200.01	\$200.01	\$64,754.01	\$200.01	\$200.01	\$200.01	\$200.01	\$199.89	\$64,954.02	\$131,508.00
ACT	\$67,770.71	\$255.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,026.17	\$68,026.17

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2020 - 2/29/2020

Top line is budget

Bottom line is actual

Account	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	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	\$0.00	\$324.45
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
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	\$66.66	\$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

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2020 - 2/29/2020

Top line is budget

Bottom line is actual

Account		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Yr To Date	Annual Budget
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	\$11.66	\$70.00
	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
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	\$266.66	\$1,600.00
	ACT	\$151.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00
7150 - Copies & Faxes	BUD	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.06	\$91.07	\$182.12	\$1,092.73
	ACT	\$107.32	\$42.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.76	\$149.76
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	\$0.00	\$0.00	\$50.00
	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
7170 - Insurance	BUD	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.62	\$275.68	\$551.24	\$3,307.50
	ACT	\$3,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.00	\$3,751.00
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	\$83.34	\$500.00
	ACT	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$435.00
7210 - Management Fees	BUD	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.10	\$1,236.14	\$2,472.20	\$14,833.24
	ACT	\$1,136.00	\$1,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.00	\$2,272.00
7220 - Management Admin Exp/	BUD	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.26	\$110.22	\$220.52	\$1,323.08
	ACT	\$163.16	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.56	\$177.56
7320 - Miscellaneous	BUD	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.10	\$22.13	\$44.20	\$265.23
	ACT	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
7350 - Postage	BUD	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.45	\$141.49	\$282.90	\$1,697.44
	ACT	\$210.35	\$46.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.65	\$256.65
7440 - Trash Shut Off/Restar	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	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
Landscaping/Grounds 7520 - Fence Maintenance	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$250.00	\$1,500.00
	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
7550 - Grounds Improvement	BUD	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.37	\$1,066.66	\$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	\$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	\$291.67	\$291.63	\$583.34	\$3,500.00
	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
7580 - Landscape Contract	BUD	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$928.20	\$1,856.40	\$11,138.40
	ACT	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00
7730 - Snow Removal	BUD	\$500.00	\$500.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$1,000.00	\$2,040.00
	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
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	\$0.00	\$2,500.00

Arrowhead Filing #1 Homeowners Association, Inc.
Budget Comparison Report - 12 Months
1/1/2020 - 2/29/2020

Top line is budget

Bottom line is actual

Account		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Yr To Date	Annual Budget
	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
Reserves															
9120 - Reserve - Funds	BUD	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.33	\$758.37	\$1,516.66	\$9,100.00
Trans	ACT	\$758.33	\$758.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.66	\$1,516.66
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	\$16.66	\$100.00
	ACT	\$0.00	\$18.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.08	\$18.08
8050 - Trash Collection	BUD	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$5,328.75	\$10,657.50	\$63,945.00
	ACT	\$5,344.89	\$5,344.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,689.78	\$10,689.78
8100 - Water & Sewer	BUD	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$433.50	\$867.00	\$5,202.00
	ACT	\$0.00	\$30.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.14	\$30.14
TOTAL EXPENSE	BUD	\$10,997.86	\$10,997.86	\$10,787.86	\$11,272.31	\$11,297.86	\$11,197.86	\$10,897.86	\$10,697.86	\$10,497.86	\$10,497.86	\$10,872.86	\$10,873.16	\$21,995.72	\$130,889.07
	ACT	\$12,580.05	\$10,908.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,488.63	\$23,488.63
NET INCOME	BUD	\$53,756.15	(\$10,797.85)	(\$10,587.85)	(\$11,072.30)	(\$11,097.85)	(\$10,997.85)	\$53,856.15	(\$10,497.85)	(\$10,297.85)	(\$10,297.85)	(\$10,672.85)	(\$10,673.27)	\$42,958.30	\$618.93
	ACT	\$55,190.66	(\$10,653.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,537.54	\$44,537.54

Arrowhead Filing #1 Homeowners Association, Inc.
Reserve Statement - 2 - Reserves
2/1/2020 - 2/29/2020

Account	2/1/2020 - 2/29/2020		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
5010 Reserve - Transfer	\$758.33	\$0.00	\$13,196.05	\$1,516.66	\$13,196.05	\$1,516.66
5020 Reserve - Interest Income	\$8.69	\$0.00	\$84.29	\$18.06	\$84.29	\$18.06
5920 Reserve Fund Balance	\$0.00	\$0.00	\$23,398.61	\$13,280.34	\$0.00	\$36,678.95
Total:	\$767.02	\$0.00	\$36,678.95	\$14,815.06	\$13,280.34	\$38,213.67

Arrowhead Filing #1 Homeowners Association, Inc.

A/R Defined Owner Report

Period Through: 2/29/2020

Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days	Unit Address
102700910	Barbara J. Castillo	Late Statement	\$75.00		\$75.00			11313 Eaton Way
102703380	CSH Property One, LLC	Attorney	\$1,152.08	\$29.18	\$403.59	\$25.00	\$694.31	5519 W. 115th Avenue
102700200	Delia Flores and Patrick H. Torok and Deborah C. Torok	Late Statement	\$310.09	\$25.78	\$284.31			11223 Gray Street
102701760	Lychen Inc.	Late Statement	\$288.45	\$25.67	\$262.78			11372 Benton Court
102700830	Melvin Simmons	Late Statement	\$125.31		\$125.31			11306 Depew Way
102700820	Patrick L. and M. Booth	Late Statement	\$310.09	\$25.78	\$284.31			11305 Eaton Way
102701591	Ryan D. Bentley and Marissa B. Little		\$200.00	\$200.00				11361 Depew Way
102702480	Will M. Newman	Late Statement	\$310.09	\$25.78	\$284.31			11438 Eaton Street
			\$2,771.11	\$332.19	\$1,719.61	\$25.00	\$694.31	
			6	7	1	1	1	
			Trash Shut Off/Restart Fee	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
			Lien & Filing Fee	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00
			Intent Letter Fee	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00
			Late Fees	\$250.00	\$125.00	\$125.00	\$0.00	\$0.00
			Interest Fee	\$11.98	\$7.19	\$4.79	\$0.00	\$0.00
			Assessment	\$873.82	\$0.00	\$873.82	\$0.00	\$0.00
			Fine	\$894.31	\$200.00	\$0.00	\$0.00	\$694.31
			\$2,771.11	\$332.19	\$1,719.61	\$25.00	\$694.31	

Arrowhead Filing #1 Homeowners Association, Inc.
Check Register
2/1/2020 - 2/29/2020

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	2/3/2020	City of Westminster	\$30.14			
		00387023 2/20	11201 Eaton St 11/25-12/23		8100 Water & Sewer	\$30.14	\$30.14
1010	5817	2/12/2020 0535- 004515244	Republic Services Trash Service 2/1-2/29	\$5,344.89	8050 Trash Collection	\$5,344.89	\$5,344.89
1010	5818	2/12/2020 109772	Orten, Cavanagh & Holmes, LLC Legal Services	\$435.00	7180 Legal Fees	\$435.00	\$435.00
1010	5819	2/12/2020	Vista Management Associates, Inc.	\$3,394.14			
		15693	January 2020 Stationery		7220 Management Admin Exp/Website	\$14.40	\$14.40
		15693	January 2020 Storage		7320 Miscellaneous	\$30.00	\$30.00
		15693	January 2020 Copies/Faxes		7150 Copies & Faxes	\$42.44	\$42.44
		15693	January 2020 Postage		7350 Postage	\$46.30	\$46.30
		15693	January 2020 Collection Fees		7140 Collection Fees	\$425.00	\$425.00
		15693	February 2020 Management Fees		7210 Management Fees	\$1,136.00	\$1,136.00
		15693	Trash Shutoff/Restart Fee		7440 Trash Shut Off/Restart Fee	\$1,700.00	\$1,700.00
1010	5820	2/12/2020 February 2020	Arrowhead Filing No 1 HOA February 2020 Reserve Contribution	\$758.33	3012 Reserve Transfer Suspense	\$758.33	\$758.33
1010	5821	2/12/2020 SM180727	Metco Landscape, Inc. Monthly Maintenance 11 of 12	\$928.00	7580 Landscape Contract	\$928.00	\$928.00
1010	5822	2/12/2020 671395218 670980280	Xcel Energy Sprinkler Control 1/1-1/31 11203 Gray St 12/27-1/29	\$18.08	8020 Electric 8020 Electric	\$6.45 \$11.63	\$6.45 \$11.63
Total:				\$10,908.58			

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
2/1/2020 - 2/29/2020

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$73,537.87
2/3/2020	AP Payment: City of Westminster, On-Line Payment, Invoice #: 00387023 2/20		Operating		\$30.14	\$73,507.73
2/3/2020	AR Lockbox Payments		Operating	\$209.00		\$73,716.73
2/4/2020	AR Lockbox Payments		Operating	\$184.31		\$73,901.04
2/5/2020	AR Lockbox Payments		Operating	\$184.31		\$74,085.35
2/6/2020	AR Lockbox Payments		Operating	\$259.26		\$74,344.61
2/12/2020	AP Payment: Republic Services, Check #: 5817, Invoice #: 0535-004515244		Operating		\$5,344.89	\$68,999.72
2/12/2020	AP Payment: Orten, Cavanagh & Holmes, LLC, Check #: 5818, Invoice #: 109772		Operating		\$435.00	\$68,564.72
2/12/2020	AP Payment: Vista Management Associates, Inc., Check #: 5819, Invoice #: 15693		Operating		\$3,394.14	\$65,170.58
2/12/2020	AP Payment: Arrowhead Filing No 1 HOA, Check #: 5820, Invoice #: February 2020		Operating		\$758.33	\$64,412.25
2/12/2020	AP Payment: Metco Landscape, Inc., Check #: 5821, Invoice #: SM180727		Operating		\$928.00	\$63,484.25
2/12/2020	AP Payment: Xcel Energy, Check #: 5822, Invoice #: 670980280, 671395218		Operating		\$18.08	\$63,466.17
2/18/2020	AR Lockbox Payments		Operating	\$125.24		\$63,591.41
2/19/2020	Deposit (Batch #: 12475) ARH		Operating	\$3,075.50		\$66,666.91
2/19/2020	AR Lockbox Payments		Operating	\$100.00		\$66,766.91
2/20/2020	AR Lockbox Payments		Operating	\$198.31		\$66,965.22
2/25/2020	AR Lockbox Payments		Operating	\$100.00		\$67,065.22
2/26/2020	AR Lockbox Payments		Operating	\$310.09		\$67,375.31
2/29/2020	Bank Statement Interest		Operating	\$2.80		\$67,378.11
Account Total				\$4,748.82	\$10,908.58	\$67,378.11

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$37,446.65
2/18/2020	Deposit (Batch #: 12419) ARH - Reserve		Reserves	\$758.33		\$38,204.98
2/29/2020	Bank Statement Interest		Reserves	\$8.69		\$38,213.67
Account Total				\$767.02	\$0.00	\$38,213.67

Account: 1410 - Assessments Receivable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,966.52
2/3/2020	AR Payment Application		Operating		\$158.39	\$1,808.13
2/4/2020	AR Payment Application		Operating		\$218.00	\$1,590.13
2/4/2020	AR [REVERSAL] - Payment Application		Operating	\$59.00		\$1,649.13
2/5/2020	AR [REVERSAL] - Payment Application		Operating	\$59.00		\$1,708.13
2/5/2020	AR Payment Application		Operating		\$218.00	\$1,490.13
2/6/2020	AR Payment Application		Operating		\$134.00	\$1,356.13
2/13/2020	AR Payment Application		Operating		\$5.31	\$1,350.82
2/19/2020	AR Payment Application		Operating		\$318.00	\$1,032.82
2/26/2020	AR Payment Application		Operating		\$159.00	\$873.82
Account Total				\$118.00	\$1,210.70	\$873.82

Account: 1420 - A/R Other

Posting	Source Description	Long	Cost	Debit	Credit	Balance
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Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
2/1/2020 - 2/29/2020

Date		Desc.	Center		
Beginning Balance					\$3,894.31
2/1/2020	AR	Payment Application	Operating	\$1.69	\$3,892.62
2/4/2020	AR	Payment Application	Operating	\$100.00	\$3,792.62
2/4/2020	AR	[REVERSAL] - Payment Application	Operating	\$100.00	\$3,892.62
2/5/2020	AR	Payment Application	Operating	\$100.00	\$3,792.62
2/5/2020	AR	[REVERSAL] - Payment Application	Operating	\$100.00	\$3,892.62
2/6/2020	AR	Payment Application	Operating	\$100.00	\$3,792.62
2/18/2020	AR	Payment Application	Operating	\$100.00	\$3,692.62
2/19/2020	AR	Payment Application	Operating	\$2,000.00	\$1,692.62
2/19/2020	AR	REVERSAL - [Trash Shut Off/Restart Fee]	Operating	\$100.00	\$1,592.62
2/19/2020	AR	[REVERSAL] - Payment Application	Operating	\$100.00	\$1,692.62
2/20/2020	AR	Fine - Vehicles - Recreational vehicle parked in driveway or street in front of house (2019-ARH-00226)	Operating	\$200.00	\$1,892.62
2/20/2020	AR	Payment Application	Operating	\$198.31	\$1,694.31
2/25/2020	AR	Payment Application	Operating	\$100.00	\$1,594.31
2/26/2020	AR	Payment Application	Operating	\$100.00	\$1,494.31
Account Total				\$500.00	\$2,900.00 \$1,494.31

Account: 1430 - A/R Collection Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$717.00
2/12/2020	AR	Legal Fee - Orten fees thru 1-31-20	Operating	\$435.00		\$1,152.00
2/12/2020	AR	REVERSAL - [Legal Fee - Orten fees thru 1-31-20]	Operating		\$435.00	\$717.00
2/19/2020	AR	Payment Application	Operating		\$576.00	\$141.00
Account Total				\$435.00	\$1,011.00	\$141.00

Account: 1440 - A/R Late Fee

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$478.79
2/3/2020	AR	Payment Application	Operating		\$25.31	\$453.48
2/4/2020	AR	Payment Application	Operating		\$25.31	\$428.17
2/5/2020	AR	Payment Application	Operating		\$25.31	\$402.86
2/6/2020	AR	Payment Application	Operating		\$25.26	\$377.60
2/11/2020	AR	Late Fee	Operating	\$150.00		\$527.60
2/11/2020	AR	Late Fees	Operating	\$25.00		\$552.60
2/12/2020	AR	Interest	Operating	\$18.35		\$570.95
2/13/2020	AR	REVERSAL - [Interest Fee]	Operating		\$0.31	\$570.64
2/13/2020	AR	[REVERSAL] - Payment Application	Operating	\$25.31		\$595.95
2/13/2020	AR	[CREDIT] - Late Fee	Operating		\$5.00	\$590.95
2/13/2020	AR	Payment Application	Operating		\$25.00	\$565.95
2/13/2020	AR	Payment Application	Operating	\$5.00		\$570.95
2/19/2020	AR	REVERSAL - [Late Fees]	Operating		\$25.00	\$545.95
2/19/2020	AR	REVERSAL - [Interest Fee]	Operating		\$10.38	\$535.57
2/19/2020	AR	Payment Application	Operating		\$222.50	\$313.07
2/26/2020	AR	Payment Application	Operating		\$51.09	\$261.98
Account Total				\$223.66	\$440.47	\$261.98

Account: 3010 - A/P Clearing Account

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/3/2020	AP	City of Westminster, Invoice #: 00387023 2/20	Operating		\$30.14	(\$30.14)
2/3/2020	AP	Payment: City of Westminster, On-Line 11201 Eaton St 11/25-	Operating	\$30.14		\$0.00

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
2/1/2020 - 2/29/2020

		Payment, Invoice #: 00387023 2/20	12/23			
2/12/2020	AP	Republic Services, Invoice #: 0535-004515244		Operating	\$5,344.89	(\$5,344.89)
2/12/2020	AP	Orten, Cavanagh & Holmes, LLC, Invoice #: 109772		Operating	\$435.00	(\$5,779.89)
2/12/2020	AP	Vista Management Associates, Inc., Invoice #: 15693		Operating	\$3,394.14	(\$9,174.03)
2/12/2020	AP	Arrowhead Filing No 1 HOA, Invoice #: February 2020		Operating	\$758.33	(\$9,932.36)
2/12/2020	AP	Metco Landscape, Inc., Invoice #: SM180727		Operating	\$928.00	(\$10,860.36)
2/12/2020	AP	Xcel Energy, Invoice #: 671395218		Operating	\$6.45	(\$10,866.81)
2/12/2020	AP	Xcel Energy, Invoice #: 670980280		Operating	\$11.63	(\$10,878.44)
2/12/2020	AP	Payment: Republic Services, Check #: 5817, Invoice #: 0535-004515244	Trash Service 2/1-2/29	Operating	\$5,344.89	(\$5,533.55)
2/12/2020	AP	Payment: Orten, Cavanagh & Holmes, LLC, Check #: 5818, Invoice #: 109772	Legal Services	Operating	\$435.00	(\$5,098.55)
2/12/2020	AP	Payment: Vista Management Associates, Inc., Check #: 5819, Invoice #: 15693	February 2020 Management Fees	Operating	\$3,394.14	(\$1,704.41)
2/12/2020	AP	Payment: Arrowhead Filing No 1 HOA, Check #: 5820, Invoice #: February 2020	February 2020 Reserve Contribution	Operating	\$758.33	(\$946.08)
2/12/2020	AP	Payment: Metco Landscape, Inc., Check #: 5821, Invoice #: SM180727	Monthly Maintenance 11 of 12	Operating	\$928.00	(\$18.08)
2/12/2020	AP	Payment: Xcel Energy, Check #: 5822, Invoice #: 670980280, 671395218	11203 Gray St 12/27-1/29	Operating	\$18.08	\$0.00
Account Total					\$10,908.58	\$10,908.58

**Account: 3012 - Reserve Transfer
Suspense**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/12/2020	AP	Arrowhead Filing No 1 HOA, Invoice #: February 2020; February 2020 Reserve Contribution	Reserves	\$758.33		\$758.33
2/18/2020		Deposit (Batch #: 12419) ARH - Reserve	Reserves		\$758.33	\$0.00
Account Total				\$758.33	\$758.33	\$0.00

**Account: 3180 - Deferred Insurance
Settlement**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$69.70
2/28/2020	GL	Move bal in Def Ins to Op Fund Bal	Operating		\$69.70	\$0.00
Account Total				\$0.00	\$69.70	\$0.00

**Account: 3310 - Prepaid Owner
Assessments**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$4,348.62)
2/1/2020	AR	Payment Application	Operating	\$1.69		(\$4,346.93)
2/3/2020	AR	Lockbox Payments	Operating		\$209.00	(\$4,555.93)
2/3/2020	AR	Payment Application	Operating	\$183.70		(\$4,372.23)
2/4/2020	AR	Lockbox Payments	Operating		\$184.31	(\$4,556.54)
2/4/2020	AR	Payment Application	Operating	\$343.31		(\$4,213.23)
2/4/2020	AR	[REVERSAL] - Payment Application	Operating		\$159.00	(\$4,372.23)
2/5/2020	AR	Lockbox Payments	Operating		\$184.31	(\$4,556.54)
2/5/2020	AR	Payment Application	Operating	\$343.31		(\$4,213.23)
2/5/2020	AR	[REVERSAL] - Payment Application	Operating		\$159.00	(\$4,372.23)
2/6/2020	AR	Lockbox Payments	Operating		\$259.26	(\$4,631.49)

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
2/1/2020 - 2/29/2020

2/6/2020	AR	Payment Application	Operating	\$259.26		(\$4,372.23)
2/13/2020	AR	[REVERSAL] - Payment Application	Operating		\$25.31	(\$4,397.54)
2/13/2020	AR	Payment Application	Operating	\$25.31		(\$4,372.23)
2/18/2020	AR	Lockbox Payments	Operating		\$125.24	(\$4,497.47)
2/18/2020	AR	Payment Application	Operating	\$100.00		(\$4,397.47)
2/19/2020		Deposit (Batch #: 12475) ARH	Operating		\$3,075.50	(\$7,472.97)
2/19/2020	AR	Payment Application	Operating	\$3,116.50		(\$4,356.47)
2/19/2020	AR	[REVERSAL] - Payment Application	Operating		\$100.00	(\$4,456.47)
2/19/2020	AR	Lockbox Payments	Operating		\$100.00	(\$4,556.47)
2/20/2020	AR	Lockbox Payments	Operating		\$198.31	(\$4,754.78)
2/20/2020	AR	Payment Application	Operating	\$198.31		(\$4,556.47)
2/25/2020	AR	Lockbox Payments	Operating		\$100.00	(\$4,656.47)
2/25/2020	AR	Payment Application	Operating	\$100.00		(\$4,556.47)
2/26/2020	AR	Lockbox Payments	Operating		\$310.09	(\$4,866.56)
2/26/2020	AR	Payment Application	Operating	\$310.09		(\$4,556.47)
Account Total				\$4,981.48	\$5,189.33	(\$4,556.47)

Account: 5010 - Reserve - Transfer

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$758.33)
2/28/2020	GL	February 2020 Reserve Transfer		Reserves		\$758.33	(\$1,516.66)
Account Total					\$0.00	\$758.33	(\$1,516.66)

Account: 5020 - Reserve - Interest Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$9.37)
2/29/2020		Bank Statement Interest		Reserves		\$8.69	(\$18.06)
Account Total					\$0.00	\$8.69	(\$18.06)

Account: 5710 - Operating Fund Balance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$8,609.66)
2/28/2020	GL	Move bal in Def Ins to Op Fund Bal		Operating	\$69.70		(\$8,539.96)
Account Total					\$69.70	\$0.00	(\$8,539.96)

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							(\$36,678.95)
Account Total					\$0.00	\$0.00	(\$36,678.95)

Account: 6110 - Assessment Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$64,554.00)
Account Total					\$0.00	\$0.00	(\$64,554.00)

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
2/1/2020 - 2/29/2020

Account: 6320 - Fines

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/20/2020	AR Fine - Vehicles - Recreational vehicle parked in driveway or street in front of house (2019-ARH-00226)		Operating	\$200.00		(\$200.00)
Account Total				\$0.00	\$200.00	(\$200.00)

Account: 6330 - Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$962.16)
2/11/2020	AR	Late Fee		Operating	\$150.00		(\$1,112.16)
2/11/2020	AR	Late Fees		Operating	\$25.00		(\$1,137.16)
2/12/2020	AR	Interest		Operating	\$18.35		(\$1,155.51)
2/13/2020	AR	REVERSAL - [Interest Fee]		Operating	\$0.31		(\$1,155.20)
2/13/2020	AR	[CREDIT] - Late Fee		Operating	\$5.00		(\$1,150.20)
2/19/2020	AR	REVERSAL - [Late Fees]		Operating	\$25.00		(\$1,125.20)
2/19/2020	AR	REVERSAL - [Interest Fee]		Operating	\$10.38		(\$1,114.82)
Account Total				\$40.69	\$193.35		(\$1,114.82)

Account: 6340 - Legal Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$435.00)
2/12/2020	AR Legal Fee - Orten fees thru 1-31-20		Operating	\$435.00		(\$870.00)
2/12/2020	AR REVERSAL - [Legal Fee - Orten fees thru 1-31-20]		Operating	\$435.00		(\$435.00)
Account Total				\$435.00	\$435.00	(\$435.00)

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: 6580 - Trash Shut Off/Restart Fee

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1,700.00)
2/19/2020	AR REVERSAL - [Trash Shut Off/Restart Fee]		Operating	\$100.00		(\$1,600.00)
Account Total				\$100.00	\$0.00	(\$1,600.00)

Account: 6810 - Interest Income - Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$3.55)
2/29/2020		Bank Statement Interest		Operating		\$2.80	(\$6.35)
Account Total					\$0.00	\$2.80	(\$6.35)

Account: 7140 - Collection Fees

Posting	Source Description	Long Desc.	Cost	Debit	Credit	Balance
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Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
2/1/2020 - 2/29/2020

Date			Center	
Beginning Balance				\$151.00
2/12/2020	AP	Vista Management Associates, Inc., Invoice #: 15693; January 2020 Collection Fees	January 2020 Collection Fees	Operating \$425.00 \$576.00
Account Total				\$425.00 \$0.00 \$576.00

Account: 7150 - Copies & Faxes

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$107.32
2/12/2020	AP	Vista Management Associates, Inc., Invoice #: 15693; January 2020 Copies/Faxes	January 2020 Copies/Faxes	Operating \$42.44		\$149.76
Account Total				\$42.44	\$0.00	\$149.76

Account: 7170 - Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,751.00
Account Total					\$0.00	\$0.00	\$3,751.00

Account: 7180 - Legal Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/12/2020	AP	Orten, Cavanagh & Holmes, LLC, Invoice #: 109772; Legal Services	Legal Services	Operating \$435.00		\$435.00
Account Total				\$435.00	\$0.00	\$435.00

Account: 7210 - Management Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,136.00
2/12/2020	AP	Vista Management Associates, Inc., Invoice #: 15693; February 2020 Management Fees	February 2020 Management Fees	Operating \$1,136.00		\$2,272.00
Account Total				\$1,136.00	\$0.00	\$2,272.00

Account: 7220 - Management Admin Exp/Website

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$163.16
2/12/2020	AP	Vista Management Associates, Inc., Invoice #: 15693; January 2020 Stationery	January 2020 Stationery	Operating \$14.40		\$177.56
Account Total				\$14.40	\$0.00	\$177.56

Account: 7320 - Miscellaneous

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$30.00
2/12/2020	AP	Vista Management Associates, Inc., Invoice #: 15693; January 2020 Storage	January 2020 Storage	Operating \$30.00		\$60.00
Account Total				\$30.00	\$0.00	\$60.00

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
2/1/2020 - 2/29/2020

Account: 7350 - Postage

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$210.35
2/12/2020	AP Vista Management Associates, Inc., Invoice #: 15693; January 2020 Postage	January 2020 Postage	Operating	\$46.30		\$256.65
Account Total				\$46.30	\$0.00	\$256.65

Account: 7440 - Trash Shut Off/Restart Fee

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/12/2020	AP Vista Management Associates, Inc., Invoice #: 15693; Trash Shutoff/Restart Fee	Trash Shutoff/Restart Fee	Operating	\$1,700.00		\$1,700.00
Account Total				\$1,700.00	\$0.00	\$1,700.00

Account: 7580 - Landscape Contract

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$928.00
2/12/2020	AP Metco Landscape, Inc., Invoice #: SM180727; Monthly Maintenance 11 of 12	Monthly Maintenance 11 of 12	Operating	\$928.00		\$1,856.00
Account Total				\$928.00	\$0.00	\$1,856.00

Account: 8020 - Electric

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/12/2020	AP Xcel Energy, Invoice #: 671395218; Sprinkler Control 1/1-1/31	Sprinkler Control 1/1-1/31	Operating	\$6.45		\$6.45
2/12/2020	AP Xcel Energy, Invoice #: 670980280; 11203 Gray St 12/27-1/29	11203 Gray St 12/27-1/29	Operating	\$11.63		\$18.08
Account Total				\$18.08	\$0.00	\$18.08

Account: 8050 - Trash Collection

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,344.89
2/12/2020	AP Republic Services, Invoice #: 0535-004515244; Trash Service 2/1-2/29	Trash Service 2/1-2/29	Operating	\$5,344.89		\$10,689.78
Account Total				\$5,344.89	\$0.00	\$10,689.78

Account: 8100 - Water & Sewer

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/3/2020	AP City of Westminster, Invoice #: 00387023 2/20; 11201 Eaton St 11/25-12/23	11201 Eaton St 11/25-12/23	Operating	\$30.14		\$30.14
Account Total				\$30.14	\$0.00	\$30.14

Arrowhead Filing #1 Homeowners Association, Inc.
General Ledger Report
2/1/2020 - 2/29/2020

Account: 9120 - Reserve - Funds Transfer

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$758.33
2/28/2020	GL	February 2020 Reserve Transfer		Operating	\$758.33		\$1,516.66
Account Total					\$758.33	\$0.00	\$1,516.66

Journal Entry Report
Arrowhead
Current Date: 3/5/2020
Posting Date: 2/28/2020

GLID	GL Account	Debit	Credit Description	Cost Center
	9120 - Reserve - Funds Transfer	\$758.33	\$0.00 February 2020 Reserve Transfer	1 - Operating
	5010 - Reserve - Transfer	\$0.00	\$758.33 February 2020 Reserve Transfer	2 - Reserves
	5710 - Operating Fund Balance	\$69.70	\$0.00 Move bal in Def Ins to Op Fund Bal	1 - Operating
	3180 - Deferred Insurance Settlement	\$0.00	\$69.70 Move bal in Def Ins to Op Fund Bal	1 - Operating

Debits: \$828.03
Credits: \$828.03