Arrowhead Filing #1 Homeowners Association, Inc. Balance Sheet 3/31/2019

	Operating	Reserves	Other	Total
Assets				
Cash - Operating				
1010 - Cash - Operating - Mutual of Omaha Bank	\$60,368.41			\$60,368.41
Total Cash - Operating	\$60,368.41		_	\$60,368.41
Cash - Reserves				
1220 - MM - Reserve - Flatirons Bank	_	\$26,709.90	_	\$26,709.90
Total Cash - Reserves		\$26,709.90		\$26,709.90
Accounts Receivable				
1410 - Assessments Receivable	\$0.83			\$0.83
1420 - A/R Other	\$200.00		-	\$200.00
Total Accounts Receivable	\$200.83			\$200.83
Assets Total	\$60,569.24	\$26,709.90		\$87,279.14
Liabilities & Equity	Operating	Reserves	Other	Total
Liability				
3310 - Prepaid Owner Assessments	\$4,934.63			\$4,934.63
Total Liability	\$4,934.63	\$0.00		\$4,934.63
Equity				
5010 - Reserve - Transfer		\$3,299.01		\$3,299.01
5020 - Reserve - Interest Income		\$12.28		\$12.28
5890 - Working Capital Fund Balance	\$12,515.25			\$12,515.25
Total Equity	\$12,515.25	\$3,311.29		\$15,826.54
Retained Earnings	\$7,236.35	\$23,398.61	\$0.00	\$30,634.96
Net Income	\$35,883.01	\$0.00	\$0.00	\$35,883.01
Liabilities and Equity Total	\$60,569.24	\$26,709.90	\$0.00	\$87,279.14

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - Operating 3/1/2019 - 3/31/2019

		010 0101/001		4 14 16	040 010410	210	
	1	019 - 3/31/201			2019 - 3/31/20		Americal Dividence
	Actual	Budget	Variance	Actual	Budget	variance	Annual Budget
Income							
Income	** **	#0.00	60.00	PC4 EE4 00	#64 EE4 00	\$0.00	\$129,108.00
6110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$64,554.00	\$150.00	\$50.00	\$600.00
6320 - Fines	\$200.00	\$50.00	\$150.00	\$200.00 \$839.58	\$150.00	\$689.58	\$600.00
6330 - Late Fees	(\$0.19)	\$50.00	(\$50.19) (\$41.67)	\$0.00	\$125.01	(\$125.01)	\$500.00
6520 - NSF Fee	\$0.00	\$41.67	(\$41.67) \$2.87	\$8.84	\$0.00	\$8.84	\$0.00
6810 - Interest Income - Operating	\$2.87	\$0.00	\$61.01		\$64,979.01	\$623.41	\$130,808.00
Total Income	\$202.68	\$141.67	φοι.υι	\$65,6UZ.4Z	Ф04,979.01	φ023. 4 I	φ130,800.00
Total Income	\$202.68	\$141.67	\$61.01	\$65,602.42	\$64,979.01	\$623.41	\$130,808.00
Expense							
Admin/Management/Prof							
7110 - Audit/Review Fee	\$300.00	\$0.00	(\$300.00)	\$300.00	\$0.00	(\$300.00)	\$324.45
7120 - Bad Debt Expense	\$0.00	\$33.33	\$33.33	\$0.00	\$99.99	\$99.99	\$400.00
7130 - Bank Charges	\$0.00	\$5.83	\$5.83	\$10.00	\$17.49	\$7.49	\$70.00
7140 - Collection Fees	\$30.00	\$133.33	\$103.33	\$340.00	\$399.99	\$59.99	\$1,600.00
7150 - Copies & Faxes	\$20.12	\$85.83	\$65.71	\$204.52	\$257.49	\$52.97	\$1,030.00
7160 - Income Tax & Corp Fees	\$25.00	\$0.00	(\$25.00)	\$30.00	\$0.00	(\$30.00)	\$50.00
7170 - Insurance	\$0.00	\$262.50	\$262.50	\$3,290.00	\$787.50	(\$2,502.50)	\$3,150.00
7180 - Legal Fees	\$594.50	\$41.67	(\$552.83)	\$594.50	\$125.01	(\$469.49)	\$500.00
7210 - Management Fees	\$1,136.00	\$1,133.00	(\$3.00)	\$3,408.00	\$3,399.00	(\$9.00)	\$13,596.00
7220 - Management Admin Exp/Website	\$0.00	\$107.17	\$107.17	\$177.84	\$321.51	\$143.67	\$1,286.00
7320 - Miscellaneous	\$10.00	\$21.46	\$11.46	\$30.00	\$64.38	\$34.38	\$257.50
7350 - Postage	\$26.10	\$137.33	\$111.23	\$473.10	\$411.99	(\$61.11)	\$1,648.00
Total Admin/Management/Prof	\$2,141.72	\$1,961.45	(\$180.27)	\$8,857.96	\$5,884.35	(\$2,973.61)	\$23,911.95
والمستعمل فالمستعمل والمستعمل والمستعم والمستعم والمستعمل والمستعمل والمستعمل والمستعمل والمستعم							
Landscaping/Grounds							
7550 - Grounds Improvement	\$0.00	\$533.33	\$533.33	\$0.00	\$1,599.99	\$1,599.99	\$6,400.00
7560 - Grounds Repair - Other	\$90.00	\$291.67	\$201.67	\$90.00	\$875.01	\$785.01	\$3,500.00
7580 - Landscape Contract	\$845.00	\$850.00	\$5.00	\$2,535.00		\$15.00	\$10,200.00
7730 - Snow Removal	\$800.00	\$250.00	(\$550.00)	\$800.00	\$1,250.00	\$450.00	\$2,000.00
7740 - Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total Landscaping/Grounds	\$1,735.00	\$1,925.00	\$190.00	\$3,425.00	\$6,275.00	\$2,850.00	\$24,600.00
Reserves						**	***
9110 - Reserve Study	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
9120 - Reserve - Funds Transfer	\$3,299.01		(\$2,199.34)	\$3,299.01		\$0.00	
Total Reserves	\$3,299.01	\$1,099.67	(\$2,199.34)	\$3,299.01	\$3,299.01	\$0.00	\$16,196.05
<u>Utilities</u>							
8020 - Electric	\$17.89	\$8.33	(\$9.56)	\$42.37		(\$17.38)	\$100.00
8050 - Trash Collection	\$4,688.50	\$5,075.00	\$386.50	\$14,065.50	\$15,225.00	\$1,159.50	\$60,900.00
8100 - Water & Sewer	\$29.57	\$100.00	\$70.43	\$29.57	\$300.00	\$270.43	\$5,100.00
Total Utilities	\$4,735.96	\$5,183.33	\$447.37	\$14,137.44	\$15,549.99	\$1,412.55	\$66,100.00
Total Expense	\$11,911.69	\$10,169.45	(\$1,742.24)	\$29,719.41	\$31,008.35	\$1,288.94	\$130,808.00
Operating Net Income	(\$11.709.01)	(\$10,027.78)	(\$1.681.23)	\$35,883.01	\$33,970.66	\$1,912.35	\$0.00
Net Income		(\$10,027.78)			\$33,970.66		
IACT HICOTIC	(ψ11,/∪8.01)	(Φ10,021.10)	(Ψ1,001.23)	ψυυ,υυυ.υ ι	ψυυ,υτυ.υυ	Ψ1,012.00	Ψ0,00

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2019 - 3/31/2019

Top line is budget

Bottom line is actual

Account	ļ 	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	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	\$64,554.00 \$129,108.00
	ACT	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	\$150.00	\$600.00
	ACT	\$0.00	\$0.00	\$200.00	\$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	\$150.00	\$600.00
	ACT	\$765.45	\$74.32	(\$0.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.58	\$839.58
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	\$125.01	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.84	\$8.84
TOTAL	BUD	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	\$64,979.01	\$64,979.01 \$130,808.00
	ACT	ACT \$65,322.57	\$77.17	\$202.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,602.42	\$65,602.42

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2019 - 3/31/2019

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 Budget	Annual Budget
Admin/Management/Prof	L														
7110 - Audit/Review Fee	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	\$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	BGD	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37	\$99.99	\$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	BRD	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.87	\$17.49	\$70.00
•	ACT	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
7140 - Collection Fees	BGD	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.37	\$399.99	\$1,600.00
	ACT	\$0.00	\$310.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00
7150 - Copies & Faxes	BUD	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.83	\$85.87	\$257.49	\$1,030.00
	ACT	\$124.12	\$60.28	\$20.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.52	\$204.52
7160 - Income Tax & Corp BUD	ana,	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	_												_	-	-

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2019 - 3/31/2019

Top line is budget

Bottom line is actual

Free Act Storo	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 Budget	Annual Budget
Hard Stock		ACT	00:08	\$5.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
No. State	surance	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	\$787.50	\$3,150.00
State Stat		ACT	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$3,290.00
MACT \$1,135.00	egal 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	\$125.01	\$500.00
Main		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
Mail			\$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	\$3,399.00	\$13,596.00
String S			\$1,136.00	\$1,136.00	\$1,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$3,408.00
ACT \$0.00 \$177.64 \$0.00 <th< td=""><td>Management</td><td>BCD</td><td>\$107.17</td><td>\$107.17</td><td>\$107.17</td><td>\$107.17</td><td>\$107.17</td><td>\$107.17</td><td>\$107.17</td><td>\$107.17</td><td>\$107.17</td><td>\$107.17</td><td>\$107.17</td><td>\$107.13</td><td>\$321.51</td><td>\$1,286.00</td></th<>	Management	BCD	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.17	\$107.13	\$321.51	\$1,286.00
SEPTIME SEPT		ACT	\$0.00	\$177.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.84	\$177.84
ACT \$10.00 <td>Miscellaneous</td> <td>98</td> <td>\$21.46</td> <td>\$21.44</td> <td>\$64.38</td> <td>\$257.50</td>	Miscellaneous	98	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.46	\$21.44	\$64.38	\$257.50
BUD \$137.33 \$1		ACT	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
ACT \$198.58 \$244.42 \$226.10 \$0.00		8	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.33	\$137.37	\$411.99	\$1,648.00
BUD \$50.00 \$60.00 <td></td> <td>ACT</td> <td>\$198.58</td> <td>\$248.42</td> <td>\$26.10</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$473.10</td> <td>\$473.10</td>		ACT	\$198.58	\$248.42	\$26.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.10	\$473.10
Ounds SCT \$778.92 \$6.00 <th< td=""><td></td><td>BGD</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>		BGD	\$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
ounds ACT \$653.33 \$650.00 \$00.00 </td <td></td> <td>ACT</td> <td>\$78.92</td> <td>(\$78.92)</td> <td>\$0.00</td>		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
BUD \$553.33 \$550.00 \$50.00	caping/Grounds															
ACT SCOOL	Grounds	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	\$1,599.99	\$6,400.00
BUD \$2591.67		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
HUD \$860.00 \$80.00 <td>Grounds Repair -</td> <td>BCD</td> <td>\$291.67</td> <td>\$291.63</td> <td>\$875.01</td> <td>\$3,500.00</td>	Grounds Repair -	BCD	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63	\$875.01	\$3,500.00
BUD \$650.00 \$850.00 \$850.00 \$850.00 \$850.00 \$850.00 \$850.00 \$850.00 \$850.00 \$850.00 \$80.00		ACT	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
ACT \$845.00 \$845.00 \$845.00 \$80.00 \$0.00 \$0.00 \$0.00 BUD \$500.00 \$500.00 \$250.00 \$0.00	Landscape	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	\$2,550.00	\$10,200.00
BLUD \$600.00 \$600.00 \$60.00 \$0.00	₹	ACT	\$845.00	\$845.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.00	\$2,535.00
ACT \$0.00 \$	Snow Removal	BUD	\$500.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$1,250.00	\$2,000.00
BLD \$0.00 \$0.00 \$400.00 \$700.00 \$400.00 \$200.00 \$0.00 ACT \$0.00 <td< td=""><td></td><td>ACT</td><td>\$0.00</td><td>\$0.00</td><td>\$800.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$800.00</td><td>\$800.00</td></td<>		ACT	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
ACT \$0.00 \$	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
BUD \$0.00 \$		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	90.00
ACT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BUD \$1,099.67	es Desenve Studiv	ğ	00 08	00 08	\$0.00	80.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
BUD \$1,099.67 \$1,0	form on the control of the control o	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
ACT \$0.00 \$0.00 \$3.299.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BUD \$8.33 \$8.	Reserve - Funds	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	\$3,299.01	\$13,196.05
lectric BUD \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.30 \$0.00 <th< td=""><td></td><td>ACT</td><td>\$0.00</td><td>\$0.00</td><td>\$3,299.01</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$3,299.01</td><td>\$3,299.01</td></th<>		ACT	\$0.00	\$0.00	\$3,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299.01	\$3,299.01
ACT \$6.46 \$18.02 \$17.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	s 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	\$24.99	\$100.00
		ACT	\$6.46	\$18.02	\$17.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.37	\$42.37

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparisor Report - 12 Months 1/1/2019 -:3/31/2019

Top line is budget

Bottom line is actual

Account		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Juri 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Dec 2019 Yr To Date Budget	Annual Budget
8050 - Trash Collection		\$5,075.00	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	\$5,075.00	\$5,075.00 \$15,225.00 \$60,900.00	\$60,900.00
	ACT	ACT \$4,688.50	\$4,688.50	\$4,688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$14,065.50	\$14,065.50
8100 - Water & Sewer	BND	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	\$700.00	\$700.00 \$1,200.00	\$1,500.00	\$600.00	\$100.00	\$100.00	\$100.00	\$300.00	\$5,100.00
	ACT	\$0.00	\$0.00	\$29.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.57	\$29.57
TOTAL EXPENSE	BUD	\$10,419.45	\$10,419.45	BUD \$10,419.45 \$10,419.45 \$10,169.45 \$10,6	\$10,693.90	\$14,019.45	\$11,219.45	\$11,219.45 \$11,419.45	\$11,519.45	\$10,419.45	\$9,919.45	\$10,294.45	\$10,294.60 \$31,008.35 \$130,808.00	\$31,008.35	\$130,808.00
	ACT	\$10,387.58	ACT \$10,387.58 \$7,420.14 \$11,911.69	\$11,911.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$29,719.41	\$29,719.41
NET INCOME	BUD	\$54,276.22	(\$10,277.78)	(\$10,027.78)	(\$10,552.23)	(\$13,877.78)	(\$11,077.78)	\$53,276.22	BUD \$54,276.22 (\$10,277.78) (\$10,027.78) (\$10,027.78) (\$10,552.23) (\$13,677.78) (\$11,077.78) (\$11,077.78) (\$11,077.78) (\$10,177.78) (\$10,152.78) (\$10,152.78) (\$10,152.78)	(\$10,277.78)	(\$9,777.78)	(\$10,152.78)	(\$10,152.97)	\$33,970.66	\$0.00
	ACT	\$54,934.99	ACT \$54,934.99 (\$7,342.97) (\$11,709.01)	(\$11,709.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,883.01	\$35,883.01

Arrowhead Filing #1 Homeowners Association, Inc. Reserve Statement - 2 - Reserves 3/1/2019 - 3/31/2019

Г	3/1/2019 - 3	/31/2019		YTI		
Account	Allocation	Disbursement	Begin Bal	Allocation	Disbursement	Balance
5010 Reserve - Transfer	\$3,299.01	\$0.00	\$16,155.00	\$3,299.01	\$16,155.00	\$3,299.01
5020 Reserve - Interest Income	\$4.72	\$0.00	\$683.94	\$12.28	\$683.94	\$12.28
5920 Reserve Fund Balance	\$0.00	\$0.00	\$241,438.67	\$0.00	\$218,040.06	\$23,398.61
Total:	\$3,303.73	\$0.00	\$258,277.61	\$3,311.29	\$234,879.00	\$26,709.90

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Arrowhead Filing #1 Homeowners Association, Inc. A/R Defined Owner Report Period Through: 3/31/2019

90 days Unit Address	11314 Chase Way 11438 Eaton Street					
		\$0.00		00.0	\$0.00	\$0.00
60 days		\$0.83	0			
30 days		\$0.	-		\$0.00	
		\$0.00	0	\$0.00	\$0.00	\$0.00
	\$200.00	\$200.00	-	\$0.00	\$200.00	\$200.00
Total Due	\$200.00 \$0.83	\$200.83			\$200.00	
Status	Late Statement			Assessment	Fine	
Name	J. Kyle and Kristie Nolan Will M. Newman					
Account Number	102700930 102702480					

Arrowhead Filing #1 Homeowners Association, Inc. Check Register 3/1/2019 - 3/31/2019

		Check Date	Vendor or Payee				
Account #	Check #	Invoice	Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line		City of Westminster 11201 Eaton St 12/27-1/29	\$29.57	8100 Water & Sewer	\$29.57	\$29.57
1010	5744	3/11/2019	Arrowhead Filing No 1 HOA	\$3,299.01			
		Feb 2019	February 2019 Reserve Transfer		3012 Reserve Transfer Suspense	\$1,099.67\$	1,099.67
		Jan 2019	January 2019 Reserve Transfer		3012 Reserve Transfer Suspense	\$1,099.67\$	1,099.67
		March 2019	March 2019 Reserve Transfer		3012 Reserve Transfer Suspense	\$1,099.67\$	1,099.67
1010	5745	3/11/2019 523019 523710 523711 524342 SM164617	Metco Landscape, Inc. Dog Waste Bag Replacement Snow Removal 1/28 Snow Removal 1/24 Snow Removal 2/7 Landscape Contract 12 of 12	\$1,735.00	7560 Grounds Repair - Other 7730 Snow Removal 7730 Snow Removal 7730 Snow Removal 7580 Landscape Contract	\$90.00 \$240.00 \$240.00 \$320.00 \$845.00	\$90.00 \$240.00 \$240.00 \$320.00 \$845.00
1010	57,46	3/11/2019 31120	McNurlin & Associates Tax Preparation 2018	\$300.00	7110 Audit/Review Fee	\$300.00	\$300.00
1010	5747	3/11/2019 0535- 004211093	Republic Services March 2019 Trash Service	\$4,688.50	8050 Trash Collection	\$4,688.50\$	\$4,688.50
1010	5748	3/11/2019 628361129 628292262	Xcel Energy Sprinker Control 2/1-2/28 11203 Gray St 1/30-2/28	\$17.89	8020 Electric 8020 Electric	\$6.46 \$11.43	\$6.46 \$11.43
1010	5749	3/11/2019 14998 14998 14998 14998 14998 14998 14998	Vista Management Associates, Inc. February 2019 Stationery February 2019 Storage February 2019 Copies/Faxes DORA Registration February 2019 Postage February 2019 Collection Fees March 2019 Management Fee	\$1,247.22	7380 Stationery 7320 Miscellaneous 7150 Copies & Faxes 7160 Income Tax & Corp Fees 7350 Postage 7140 Collection Fees 7210 Management Fees	\$5.52 \$10.00 \$14.60 \$25.00 \$26.10 \$30.00 \$1,136.00	\$5.52 \$10.00 \$14.60 \$25.00 \$26.10 \$30.00 \$1,136.00
1010	5750	3/11/2019 3254	Business Management Law Group Legal Services	\$594.50	7180 Legal Fees	\$594.50	\$594.50
Total				¢11 011 60			

Total: \$11,911.69

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Journal Entry Report Arrowhead Current Date: 4/8/2019 Posting Date: 3/31/2019

GLID	GL Account	Debit	Credit Description	Cost Center
	3012 - Reserve Transfer Suspense	\$3,299.01	\$0.00 Correct cost center	2 - Reserves
	3012 - Reserve Transfer Suspense	\$0.00	\$3,299.01 Correct cost center	1 - Operating
	9120 - Reserve - Funds Transfer	\$3,299.01	\$0.00 March 2019 Reserve Transfer	1 - Operating
	5010 - Reserve - Transfer	\$0.00	\$3,299.01 March 2019 Reserve Transfer	2 - Reserves
	7150 - Copies & Faxes	\$5.52	\$0.00 Reclass Stationery from 7380	1 - Operating
	7380 - Stationery	\$0.00	\$5.52 Reclass Stationery to 7150	1 - Operating

Debits: \$6,603.54 Credits: \$6,603.54