Arrowhead Filing #1 Homeowners Association, Inc. Balance Sheet 11/30/2018

	Operating	Reserves	Other	Total
Assets				
Cash - Operating				
1010 - Cash - Operating - Mutual of Omaha Bank	\$30,889.24			\$30,889.24
Total Cash - Operating	\$30,889.24			\$30,889.24
Cash - Reserves				
1220 - MM - Reserve - Flatirons Bank		\$22,048.28		\$22,048.28
Total Cash - Reserves		\$22,048.28		\$22,048.28
Accounts Receivable				
1420 - A/R Other	\$200.00			\$200.00
1440 - A/R Late Fee	\$0.69			\$0.69
Total Accounts Receivable	\$200.69			\$200.69
Assets Total	\$31,089.93	\$22,048.28		\$53,138.21
Liabilities & Equity	Operating	Reserves	Other	Total
Liability				
3310 - Prepaid Owner Assessments	\$2,296.92			\$2,296.92
Total Liability	\$2,296.92	\$0.00	•	\$2,296.92
Equity				
5010 - Reserve - Transfer		\$14,808.56		\$14,808.56
5020 - Reserve - Interest Income		\$680.05		\$680.05
5220 - Reserve - Fence	(\$233,260.00)		(\$233,260.00)
5600 - Reserve - Unallocated		(\$1,619.00)		(\$1,619.00)
5890 - Working Capital Fund Balance	\$12,515.25			\$12,515.25
Total Equity	\$12,515.25 (\$219,390.39)	Ī	(\$206,875.14)
Retained Earnings	(\$615.43)	\$241,438.67	\$0.00	\$240,823.24
Net Income	\$16,893.19	\$0.00	\$0.00	\$16,893.19
Liabilities and Equity Total	\$31,089.93	\$22,048.28	\$0.00	\$53,138.21

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - Operating 11/1/2018 - 11/30/2018

	11/1/2	018 - 11/30/2	.018	1/1/2	2018 - 11/30/2	2018	
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income	***************************************				,		
Income							
6110 - Assessment Income	\$0.00	\$0.00	\$0.00	\$129,108.00	\$129,108.00	\$0.00	\$129,108.00
6320 - Fines	(\$200.00)		(\$283.33)	\$450.00	\$916.63		\$1,000.00
6330 - Late Fees	(\$24.96)		(\$108.29)	\$867.13	\$916.63	. ,	\$1,000.00
6340 - Legal Fees	\$0.00	\$29.17		\$0.00	\$320.87	,	\$350.00
6350 - Lien Fees	\$0.00	\$29.17	(\$29.17)	\$0.00	\$320.87		\$350.00
6520 - NSF Fee	\$0.00	\$41.67		\$74.95	\$458.37	,	\$500.00
6810 - Interest Income - Operating	\$1.52	\$95.83	(\$94.31)	\$25.65		(\$1,028.48)	
Total Income	(\$223.44)	\$362.50			\$133,095.50		\$1,150.00 \$133,458.00
Total Income	(\$223.44)	\$362.50	(\$585.94)	\$130,525.73	\$133,095.50	(\$2,569.77)	\$133,458.00
Expense							
Admin/Management/Prof							
7110 - Audit/Review Fee	\$0.00	\$0.00	\$0.00	\$250.00	\$300.00	\$50.00	\$300.00
7120 - Bad Debt Expense	\$0.00	\$33.33	\$33.33	\$0.00	\$366.63	\$366.63	\$400.00
7130 - Bank Charges	\$0.00	\$5.83	\$5.83	\$44.95	\$64.13	\$19.18	\$70.00
7140 - Collection Fees	\$0.00	\$133.33	\$133.33	\$560.00	\$1,466.63		\$1,600.00
7150 - Copies & Faxes	\$38.02	\$83.33	\$45.31	\$630.44	\$916.63	\$286.19	\$1,000.00
7160 - Income Tax & Corp Fees	\$0.00	\$3.33	\$3.33	\$30.00	\$36.63	\$6.63	\$40.00
7170 - Insurance	\$0.00	\$195.83	\$195.83	\$2,974.00	\$2,154.13	(\$819.87)	
7180 - Legal Fees	\$0.00	\$41.67	\$41.67	\$0.00	\$458.37	\$458.37	\$2,350.00 \$500.00
7210 - Management Fees	\$1,100.00	\$1,100.00	\$0.00	\$11,000.00	\$12,100.00	\$1,100.00	\$13,200.00
7220 - Management Admin Exp/Website	\$0.00	\$107.50	\$107.50	\$1,590.08	\$1,182.50	(\$407.58)	
7320 - Miscellaneous	\$10.00	\$20.83	\$10.83	\$201.67	\$229.13	\$27.46	\$1,290.00
7350 - Postage	\$26.88	\$125.06	\$98.18	\$1,200.51	\$1,375.66	\$175.15	\$250.00
7380 - Stationery	\$66.62	\$0.00	(\$66.62)	\$152.55	\$0.00	(\$152.55)	\$1,500.76
Total Admin/Management/Prof	\$1,241.52	\$1,850.04	\$608.52	\$18,634.20	\$20,650.44	\$2,016.24	\$0.00 \$22,500.76
Landscaping/Grounds							
7520 - Fence Maintenance	\$0.00	\$916.67	\$916.67	\$0.00	¢10 002 27	\$10,083.37	£44,000,00
7550 - Grounds Improvement	\$0.00	\$208.33	\$208.33	\$5,865.00			\$11,000.00
7560 - Grounds Repair - Other	\$60.00	\$200.33	\$231.67	\$2,400.00		(\$3,573.37)	\$2,500.00
7580 - Landscape Contract	\$845.00	\$850.00	\$5.00	• •	\$3,208.37	\$808.37	\$3,500.00
7730 - Snow Removal				\$8,725.00	\$9,350.00	\$625.00	\$10,200.00
7740 - Sprinkler Repairs	\$0.00 \$0.00	\$166.67	\$166.67	\$788.00	\$1,833.37	\$1,045.37	\$2,000.00
7750 - Tree & Shrub Maintenance		\$0.00	\$0.00	\$2,908.35	\$2,500.00	(\$408.35)	\$2,500.00
Total Landscaping/Grounds	\$0.00 \$905.00	\$0.00 \$2,433.34	\$0.00 \$1,528.34	\$1,775.00 \$22,461.35	\$0.00	(\$1,775.00) \$6,805.39	\$0.00 \$31,700.00
Receives			,			,	7 - 11. 20.00
Reserves 9120 - Reserve - Funds Transfer	64 240 44	M4 0 40 4 1	# 0.00	044600 ==		*	
	\$1,346.44	\$1,346.44	\$0.00	\$14,808.56	\$14,810.84	\$2.28	\$16,157.24
Total Reserves	\$1,346.44	\$1,346.44	\$0.00	\$14,808.56	\$14,810.84	\$2.28	\$16,157.24
<u>Utilities</u>							
8020 - Electric	\$18.03	\$8.33	(\$9.70)	\$83.12	\$91.63	\$8.51	\$100.00
8050 - Trash Collection	\$4,688.50	\$4,833.33	\$144.83	\$50,906.80	\$53,166.63	\$2,259.83	\$58,000.00
8100 - Water & Sewer	\$1,224.16	\$416.67	(\$807.49)	\$6,738.51	\$4,583.37	(\$2,155.14)	\$5,000.00
Total Utilities	\$5,930.69	\$5,258.33	(\$672.36)	\$57,728.43	\$57,841.63	\$113.20	\$63,100.00

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - Operating 11/1/2018 - 11/30/2018

	11/1/2	2018 - 11/30/2	018	1/1/2	018 - 11/30/20	18	
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Total Expense	\$9,423.65	\$10,888.15	\$1,464.50	\$113,632.54	\$122,569.65	\$8,937.11	\$133,458.00
Operating Net Income	(\$9,647.09)	(\$10,525.65)	\$878.56	\$16,893.19	\$10,525.85	\$6,367.34	\$0.00
Net Income	(\$9,647.09)	(\$10,525.65)	\$878.56	\$16.893.19	\$10.525.85	\$6,367,34	\$0.00

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2018 - 11/30/2018

Top line is budget

Bottom line is actual

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2018 - 11/30/2018

Top line is budget

Bottom line is actual

Account		Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Yr To Date Annual	Annual
Admin/Management/Prof	L														Sudget
7110 - Audit/Review Fee	BUD	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 05	00 05	\$300.00	6300 00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	00 08	00 08	00 05	\$250.00	\$250.00
7120 - Bad Debt Expense BUD	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	\$366.83	\$400.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	00.08	\$0.00°	\$0.00
7130 - Bank Charges	BUD	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.83	\$5.87	e64 13	\$ 20.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$24.95	\$10.00	\$10,00	\$0.00	00 05	30.08	00.08	00.08	\$44.05	644.0F
													8	20.1	20.7

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2018 - 11/30/2018

Top line is budget

Bottom line is actual

Account		Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	hul 2018	Aug 2018	Son 2018	04 2048	200	0.00	H	Annual
7140 - Collection Foos	ā	9100 00	64.00	00 0014		2102 fr	0107	0107 Inc	oug Spio	3ep 2018	OCI 20 18	NOV ZU18	Dec 2018	Yr Io Date Budget	Budget
saau lionaano - o+i -		\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.37	\$1,466.63	\$1,600.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$320.00	\$150.00	\$0.00	\$0,00	\$0.00	\$560.00	\$560,00
7150 - Copies & Faxes	BUD	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83,33	\$83.37	\$916.63	\$1 000 00
		\$0.00	\$0.00	\$0.00	\$0.00	\$302.58	\$67.36	\$97.38	\$37.74	\$59.14	\$28.22	\$38.02	\$0.00	\$630.44	\$630.44
7160 - Income Tax & Corp Fee	P BUD	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.37	\$36.63	\$40.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$30.00	\$30.00
7170 - Insurance	BUD	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.83	\$195.87	\$2 154 13	\$2 350 00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.00	\$0.00	\$0.00	\$654.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$2,974.00	\$2,930.00
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	\$458.37	\$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	80.00	\$0.00	\$0.00
7210 - Management Fees	BUD	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$12,100.00	\$13,200.00
7220 - Management	2	\$0.00	\$0.00	\$0.00	\$0.00	00.006,68	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$11,000.00	\$11,000.00
Admin Exp/	BUD	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$107.50	\$1,182.50	\$1,290.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$315.91	\$0.00	\$174.17	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.08	\$1,590.08
7320 - Miscellaneous	ang B	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.87	\$229.13	\$250.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$101.67	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$201.67	\$201.67
7350 - Postage	BND	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.06	\$125.10	\$1,375.66	\$1,500.76
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$517.33	\$210.02	\$238.94	\$59.67	\$93.16	\$54.51	\$26.88	\$0.00	\$1,200.51	\$1,200.51
7380 - Stationery	BG	\$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	\$20.91	\$0.00	\$22.31	\$23.42	\$19.29	\$66.62	\$0.00	\$152.55	\$152.55
Landscaping/Grounds															
Maintenance	BUD	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.63	\$10,083.37	\$11,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550 - Grounds Improvement	BUD	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,291.63	\$2,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$1,125.00	\$0.00	\$0.00	\$5 865 00	\$5 865 OO
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	\$3 208 37	\$3 500 00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$90.00	\$2,130,00	00 05	860.00	00 0\$	60,000,000	000000
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	\$9,350.00	\$10,200.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$845.00	\$845.00	\$1,690.00	\$845.00	\$845.00	\$845.00	\$0.00	\$8 725 00	\$8 725 00
7730 - Snow Removal	BND	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$1,833.37	\$2,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.00	\$788.00
7740 - Sprinkler Repairs	BRD	\$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	\$0.00	\$125.00	\$482.92	\$2,152.51	\$147.92	\$0.00	\$0.00	\$2,908.35	\$2,908.35
7750 - Tree & Shrub Maintena	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Arrowhead Filing #1 Homeowners Association, Inc. Budget Comparison Report - 12 Months 1/1/2018 - 11/30/2018

Top line is budget

Bottom line is actual

Account		120 201B	Eob 2040	Mar. 2046	0.700										
	4	Jail 2010	reb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Yr To Date	Annual
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$0.00	00 0\$	\$0.00	00.00	00 04	94 775 00	onager on the part of
Reserves										2	90.00	90.00	\$0.00	00.677,14	\$1,775.00
9120 - Reserve - Funds Trans	BUD	BUD \$1,346.44	\$1,346.44	\$1,346.44	\$1,346.44	\$1,346.44	\$1,346.44	\$1.346.44	\$1,346 44	\$1 346 44	\$1 346 44	£1 346 44	61 346 40	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ACT	\$0.00	\$0.00	\$0.00	00 0\$	\$6 720 80	\$1 344 16	£1 344 1E	61 244 46		1 0 0	t : : : : : : : : : : : : : : : : : : :	04.0.40	\$14,010.04	
Utilities	_						21.1	21.1.1.	01.44.10	91,344,10	\$1,304.08	\$1,345.44	\$0.00	\$14,808.56	\$14,808.56
8020 - Electric	BUD	\$8.33	\$8.33	\$8.33	\$8.33	\$8,33	\$8.33	88.33	48 33	¢8 33	60 00	6	6		1
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$26.88	\$6.72	\$6.53	\$6.52	\$6.53	40.33	448.03	\$6.37	\$91.63	\$100.00
8050 - Trash Collection	BUD	\$4.833.33	\$4 833 33	\$4 833 33	CA 823 23	CA 000 00	00000	00000	30:00		00.1	\$10.03	\$0.0¢	\$83.12	\$83.12
	LO		00:00	000		64,000,00	44,633.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.37	\$53,166.63	\$58,000.00
	A C	\$0.00	\$0.00	\$0.00	\$0.00	\$23,033.00	\$4,688.50	\$4,688.50	\$4,688.50	\$4,688.50	\$4,431.30	\$4,688,50	20.00	\$50 906 80	\$50 906 80
8100 - Water & Sewer	BUD	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	£4 583 27	_ I
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$103.75	\$26.36	\$604.06	\$3.630.22	OU US	\$1 149 96	£1 224 16	00.03	44,000.00	\$2,000.00
TOTAL EXPENSE	BUD	BUD \$10,888.15	\$10,888.15	\$10,888.15	\$11,588.15	\$11,688.15	1	\$11,288.15	\$11,088 15	\$10 888 15	\$10 888 15	\$1,224.10	\$40.000.06	90,730.31	\$6,738.51
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$42,999.20	\$10,195.70	\$9.243.74	\$14,136.04	\$17.336.40	\$10.297.81	\$0.423.F5	00.030,014	6112 622 64	\$122,389.83 \$133,438.00 \$142,632,64 \$142,632,14
NET INCOME	BUD	\$54,028.35	BUD \$54,028.35 (\$10,525.65) (\$10,525.65) (\$11	(\$10,525.65)	,225.65)	(\$11,325.65) (\$11,225.65)		\$53,628.35	\$53,628.35 (\$10,725.65) (\$10,525.65) (\$10,525.65) (\$10,525.65)	(\$10.525.65)	(\$10.525.65)	(\$10 525 65)	(\$10 525 85)	\$113,032.34 \$113,032.34 \$40.595.95	\$113,032.34
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.99	\$21,832.99 (\$10,183.91) \$56,064.09 (\$13,694.08) (\$17,131.72) (\$10,347.09)	\$56,064.09	(\$13,694.08)	(\$17,131.72)	(\$10,347,09)	(\$9.647.09)	\$0.00	\$16 893 10	\$16 803 10
											((22.1.2(24)	2	2000	410,030,13

Arrowhead Filing #1 Homeowners Association, Inc. Reserve Statement - 2 - Reserves 11/1/2018 - 11/30/2018

	11/1/2018 - 1	1/30/2018	Γ	YTI		
Account	Allocation	Disbursement	Begin Bal	Allocation	Disbursement	Balance
5010 Reserve - Transfer	\$1,346.44	\$0.00	\$0.00	\$14,808.56	\$0.00	\$14,808.56
5020 Reserve - Interest Income	\$3.48	\$0.00	\$0.00	\$680.05	\$0.00	\$680.05
5220 Reserve - Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$233,260.00	(\$233,260.00)
5600 Reserve - Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.00	(\$1,619.00)
5920 Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$241,438.67	\$0.00	\$241,438.67
Total:	\$1,349.92	\$0.00	\$0.00	\$256,927.28	\$234,879.00	\$22,048.28

Arrowhead Filing #1 Homeowners Association, Inc. A/R Defined Owner Report

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Account Number 102700430

90 days Unit Address	11245 Chase Court		ľ			1
		\$0.00	0	\$0.00	\$0.00	\$0.00
60 days		\$0.00	0	\$0.00	\$0.00	\$0.00
	\$200.00	\$200.00		0.00	\$200.00	200.00
Current	\$0.69	\$ 69.0\$	•		\$0.00	
Total Due	\$200.69		~			
Ĕ		\$200.69		\$0.69	\$200.00	\$200.69
Status				Interest Fee	Fine	
Name	American Homes 4 Rent					

Arrowhead Filing #1 Homeowners Association, Inc. Check Register 11/1/2018 - 11/30/2018

	.	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 8/29-9/26	\$1,224.16	8100 Water & Sewer	\$1,224.16\$	1,224.16
1010	5724	11/13/2018	Republic Services	\$4,688.50			
		0535- 004107424	November Trash Service		8050 Trash Collection	\$4,688.50\$	4,688.50
1010	5725	11/13/2018 612944630 613708870	Xcel Energy 11203 Gray St 9/25-10/25 Sprinkler Control 10/1-10/31	\$18.03	8020 Electric 8020 Electric	\$11.57 \$6.46	\$11.57 \$6.46
1010	5726	11/13/2018	Metco Landscape, Inc.	\$905.00			
		SM162557	12 Month Landscape Contract 8 of 12		7580 Landscape Contract	\$845.00	\$845.00
		519367	Refill Dog Stations		7560 Grounds Repair - Other	\$60.00	\$60.00
1010	5727	11/13/2018	Arrowhead Filing No 1 HOA	\$1,346.44			
		Nov 2018	November 2018 Reserve Transfer		3012 Reserve Transfer Suspense	\$1,346.44\$1	,346.44
1010	5728	11/13/2018	Vista Management Associates, Inc.	\$1,241.52			
		14745 14745 14745	October Stationery October Postage October Copies/Faxes November Management Fee October Misc		7380 Stationery 7350 Postage 7150 Copies & Faxes 7210 Management Fees 7320 Miscellaneous	\$66.62 \$26.88 \$38.02 \$1,100.00\$1 \$10.00	\$66.62 \$26.88 \$38.02 ,100.00 \$10.00
Total:				\$9,423.65			

Journal Entry Report Arrowhead Current Date: 12/14/2018 Posting Date: 11/30/2018

GLID	GL Account	Debit	Credit Description	Cost Center
	3012 - Reserve Transfer Suspense 3012 - Reserve Transfer Suspense 9120 - Reserve - Funds Transfer 5010 - Reserve - Transfer	\$1,346.44	\$0.00 Correct cost center \$1,346.44 Correct cost center \$0.00 November 2018 Reserve Transfer \$1,346.44 November 2018 Reserve Transfer	2 - Reserves 1 - Operating 1 - Operating 2 - Reserves

Debits: \$2,692.88 Credits: \$2,692.88