Arrowbrooke Homeowner Association Inc

Professionally Managed by:

CCMC

September 2026



Arrowbrooke Homeowner Assoc Inc

Consolidated

		09/2026	08/2026	Net Change
	Assets			
	Cash			
1001	Cash - OP AAB	509,282.27	493,767.39	15,514.88
1003	Cash - OP SURPLUS MODERN	410,459.28	409,663.43	795.85
100301	Cash - OP Comm Enh Fees MM AAB	400,691.71	394,684.76	6,006.95
100302	Cash - OP Intake ckg AAB	2,643.85	2,385.58	258.27
1005	Cash - Debit Card ckg AAB	1,500.00	1,500.00	0.00
1002	Cash - RSV MM AAB	497,918.18	528,088.69	(30,170.51)
	Total Cash	1,822,495.29	1,830,089.85	(7,594.56)
	Accounts Receivable			
111	Accounts Receivable	369,308.10	384,889.54	(15,581.44)
119	Allowance for Credit Losses	(289,930.90)	(290,383.97)	453.07
	Total Accounts Receivable	79,377.20	94,505.57	(15,128.37)
	Other Assets			
133	Prepaid Insurance	37,422.09	41,284.84	(3,862.75)
134	Prepaid Expense	24,937.57	57,719.92	(32,782.35)
	Total Other Assets	62,359.66	99,004.76	(36,645.10)
	Total Assets	*1,964,232.15*	*2,023,600.18*	*(59,368.03)*
	Liabilities & Equity			
	Current Liabilities			
210	Accrued Expense	28,557.35	43,390.36	(14,833.01)
213	Unearned Assessments	0.00	135,429.49	(135,429.49)
214	Prepaid Assessments	139,644.64	56,046.49	83,598.15
	Total Current Liabilities	168,201.99	234,866.34	(66,664.35)
	Equity			
309	Equity	1,487,991.57	1,487,991.57	0.00
	Net Income (Loss)	308,038.59	300,742.27	7,296.32
	Total Equity	1,796,030.16	1,788,733.84	7,296.32
	Total Liabilities & Equity	*1,964,232.15*	*2,023,600.18*	*(59,368.03)*

Arrowbrooke Homeowner Assoc Inc

01-Operating

		09/2026	08/2026	Net Change
	Assets			
	Cash			
1001	Cash - OP AAB	509,282.27	493,767.39	15,514.88
1003	Cash - OP SURPLUS MODERN	410,459.28	409,663.43	795.85
100302	Cash - OP Intake ckg AAB	2,643.85	2,385.58	258.27
1005	Cash - Debit Card ckg AAB	1,500.00	1,500.00	0.00
	Total Cash	923,885.40	907,316.40	16,569.00
	Accounts Receivable			
111	Accounts Receivable	369,308.10	384,889.54	(15,581.44)
119	Allowance for Credit Losses	(289,930.90)	(290,383.97)	453.07
	Total Accounts Receivable	79,377.20	94,505.57	(15,128.37)
	Other Assets			
133	Prepaid Insurance	37,422.09	41,284.84	(3,862.75)
134	Prepaid Expense	24,937.57	57,719.92	(32,782.35)
	Total Other Assets	62,359.66	99,004.76	(36,645.10)
	Total Assets	*1,065,622.26*	*1,100,826.73*	*(35,204.47)*
	Liabilities & Equity			
	Current Liabilities			
210	Accrued Expense	28,557.35	43,390.36	(14,833.01)
213	Unearned Assessments	0.00	135,429.49	(135,429.49)
214	Prepaid Assessments	139,644.64	56,046.49	83,598.15
	Total Current Liabilities	168,201.99	234,866.34	(66,664.35)
	Equity			
309	Equity	652,481.15	652,481.15	0.00
	Net Income (Loss)	244,939.12	213,479.24	31,459.88
	Total Equity	897,420.27	865,960.39	31,459.88
	Total Liabilities & Equity	*1,065,622.26*	*1,100,826.73*	*(35,204.47)*

Arrowbrooke Homeowner Assoc Inc

02-Reserve

		09/2026	08/2026	Net Change
	Assets			
	Cash			
1002	Cash - RSV MM AAB	497,918.18	528,088.69	(30,170.51)
	Total Cash	497,918.18	528,088.69	(30,170.51)
	Total Assets	*497,918.18*	*528,088.69*	*(30,170.51)*
	Liabilities & Equity			
	Equity			
309	Equity	457,759.59	457,759.59	0.00
	Net Income (Loss)	40,158.59	70,329.10	(30,170.51)
	Total Equity	497,918.18	528,088.69	(30,170.51)
	Total Liabilities & Equity	*497,918.18*	*528,088.69*	*(30,170.51)*

Arrowbrooke Homeowner Assoc Inc

03-Community Enhancement

		09/2026	08/2026	Net Change
	Assets			
	Cash			
100301	Cash - OP Comm Enh Fees MM AAB	400,691.71	394,684.76	6,006.95
	Total Cash	400,691.71	394,684.76	6,006.95
	Total Assets	*400,691.71*	*394,684.76*	*6,006.95*
	Liabilities & Equity			
	Equity			
309	Equity	377,750.83	377,750.83	0.00
	Net Income (Loss)	22,940.88	16,933.93	6,006.95
	Total Equity	400,691.71	394,684.76	6,006.95
	Total Liabilities & Equity	*400,691.71*	*394,684.76*	*6,006.95*

Balance Sheet by Fund (column format)

Wednesday, October 14, 2026 14:15

Posted 09/30/2026

Arrowbrooke Homeowner Assoc Inc

	01-Operating	02-Reserve	03-Community Enhancement	Total
Assets				
Cash				
Cash - OP AAB	509,282.27			509,282.27
Cash - OP SURPLUS MODER	410,459.28			410,459.28
Cash - OP Comm Enh Fees M			400,691.71	400,691.71
Cash - OP Intake ckg AAB	2,643.85			2,643.85
Cash - Debit Card ckg AAB	1,500.00			1,500.00
Cash - RSV MM AAB		497,918.18		497,918.18
Total Cash	923,885.40	497,918.18	400,691.71	1,822,495.29
Accounts Receivable				
Accounts Receivable	369,308.10			369,308.10
Allowance for Credit Losses	(289,930.90)			(289,930.90)
Total Accounts Receivable	79,377.20			79,377.20
Other Assets				
Prepaid Insurance	37,422.09			37,422.09
Prepaid Expense	24,937.57			24,937.57
Total Other Assets	62,359.66			62,359.66
Total Assets	*1,065,622.26*	*497,918.18*	*400,691.71*	*1,964,232.15*
Liabilities & Equity				
Current Liabilities				
Accrued Expense	28,557.35			28,557.35
Prepaid Assessments	139,644.64			139,644.64
Total Current Liabilities	168,201.99			168,201.99
Equity				
Equity	652,481.15	457,759.59	377,750.83	1,487,991.57
Net Income (Loss)	244,939.12	40,158.59	22,940.88	308,038.59
Total Equity	897,420.27	497,918.18	400,691.71	1,796,030.16
Total Liabilities & Equity	*1,065,622.26*	*497,918.18*	*400,691.71*	*1,964,232.15*

Arrowbrooke Homeowner Assoc Inc
Income Statement
01-Operating
Posted 9/1/2026 To 9/30/2026 11:59:00 PM

		Current Period 01-Operating			Year to Date 01-Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual Budget
Income								
Revenue								
401	Association Dues	135,644.16	134,211.00	1,433.16	1,214,771.40	1,204,911.00	9,860.40	1,608,042.00
40501	Design Review Fee	0.00	25.00	(25.00)	150.00	225.00	(75.00)	300.00
40601	Lifestyle Income	257.97	0.00	257.97	1,606.55	3,425.00	(1,818.45)	3,425.00
434	Working Capital	6,000.00	3,750.00	2,250.00	50,000.00	33,750.00	16,250.00	45,000.00
438	Tenant Registration Fees	1,200.00	1,250.00	(50.00)	24,200.00	11,250.00	12,950.00	15,000.00
441	Late Fees	2,500.00	0.00	2,500.00	25,230.00	0.00	25,230.00	0.00
44101	Collection Fee Revenue	5,525.00	0.00	5,525.00	49,075.00	0.00	49,075.00	0.00
44106	Delinquency Interest	1,042.02	0.00	1,042.02	9,151.89	0.00	9,151.89	0.00
451	Bank Interest	798.17	0.00	798.17	7,257.46	0.00	7,257.46	0.00
454	Sanctions/Fines	5,600.00	0.00	5,600.00	28,250.00	0.00	28,250.00	0.00
457	Key Revenue	0.00	25.00	(25.00)	0.00	300.00	(300.00)	300.00
45914	Legal Fee Revenue	944.00	1,000.00	(56.00)	20,228.18	9,000.00	11,228.18	12,000.00
TOTAL Revenue		159,511.32	140,261.00	19,250.32	1,429,920.48	1,262,861.00	167,059.48	1,684,067.00
TOTAL Income		159,511.32	140,261.00	19,250.32	1,429,920.48	1,262,861.00	167,059.48	1,684,067.00
Expense								
Administrative								
505	Onsite Services	26,061.98	28,757.00	2,695.02	234,122.47	254,892.00	20,769.53	341,163.00
553	Audit & Tax	0.00	4,000.00	4,000.00	3,850.00	4,000.00	150.00	4,000.00
561	Legal Fees - Collections	944.00	3,500.00	2,556.00	19,495.75	31,500.00	12,004.25	42,000.00
56101	Lien/Collection Costs	5,625.00	2,500.00	(3,125.00)	52,625.00	46,200.00	(6,425.00)	53,700.00
562	Legal Fees - Attorney	67.75	333.33	265.58	3,147.90	2,999.97	(147.93)	3,999.96
563	Licenses/Fees/Permits	5,823.54	1,384.00	(4,439.54)	24,327.92	10,617.00	(13,710.92)	13,291.00
564	Dues/Subscriptions	0.00	20.00	20.00	1,479.65	900.00	(579.65)	960.00
565	Community Management Fees	4,471.50	4,455.00	(16.50)	40,009.75	39,897.00	(112.75)	53,295.00
567	Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
568	Newsletter	0.00	700.00	700.00	0.00	700.00	700.00	700.00
569	Office Supplies	153.30	200.00	46.70	4,996.94	6,600.00	1,603.06	8,800.00
572	Postage	1,690.59	1,300.00	(390.59)	8,176.58	9,900.00	1,723.42	15,700.00
575	Social Events	8,642.28	2,900.00	(5,742.28)	51,138.07	52,700.00	1,561.93	80,000.00
57901	Mileage/Auto	238.64	100.00	(138.64)	1,335.10	900.00	(435.10)	1,200.00
590	Web Hosting	81.25	31.25	(50.00)	866.96	1,781.25	914.29	1,875.00
59401	Holiday Lighting/Decorations	0.00	0.00	0.00	0.00	4,000.00	4,000.00	30,000.00
632	Off Site Storage	123.70	122.43	(1.27)	1,236.35	1,101.87	(134.48)	1,469.16
636	Rental Administration Fee	1,200.00	800.00	(400.00)	15,300.00	7,200.00	(8,100.00)	9,600.00
TOTAL Administrative		55,123.53	51,103.01	(4,020.52)	462,108.44	475,889.09	13,780.65	665,953.12
Contract Services								
604	Access Gate	214.26	70.00	(144.26)	2,108.26	630.00	(1,478.26)	2,280.00
605	Cleaning/Janitorial	4,995.72	2,598.00	(2,397.72)	37,843.69	33,182.00	(4,661.69)	40,976.00
61801	Lake/Pond Management	2,594.11	1,300.00	(1,294.11)	15,362.06	17,700.00	2,337.94	21,600.00
619	Landscape Contract	23,691.98	23,500.00	(191.98)	211,834.29	211,500.00	(334.29)	282,000.00
61908	Landscape - Additional	0.00	2,000.00	2,000.00	25,386.42	32,700.00	7,313.58	34,200.00
625	Pest Control	297.69	3,150.00	2,852.31	2,679.21	9,150.00	6,470.79	10,500.00
629	Pool Service	3,193.37	3,400.00	206.63	28,542.79	31,000.00	2,457.21	40,300.00
637	Security Service	2,000.00	7,169.82	5,169.82	52,000.00	59,073.06	7,073.06	59,073.06
TOTAL Contract Services		36,987.13	43,187.82	6,200.69	375,756.72	394,935.06	19,178.34	490,929.06
Insurance								

Arrowbrooke Homeowner Assoc Inc
Income Statement
01-Operating
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		Current Period 01-Operating			Year to Date 01-Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual Budget
853	Insurance - Master Policy	3,862.75	6,194.00	2,331.25	34,181.18	46,716.00	12,534.82	65,298.00
TOTAL Insurance		3,862.75	6,194.00	2,331.25	34,181.18	46,716.00	12,534.82	65,298.00
Parts & Supplies								
65405	Grounds Supplies	419.94	0.00	(419.94)	1,922.49	1,050.00	(872.49)	1,050.00
702	Signs	0.00	1,000.00	1,000.00	2,941.10	4,600.00	1,658.90	4,600.00
707	Janitorial Supplies	110.45	200.00	89.55	1,334.79	2,600.00	1,265.21	3,200.00
71809	General Supplies	0.00	200.00	200.00	230.77	1,800.00	1,569.23	2,400.00
719	Pool Supplies/Chemicals	128.80	0.00	(128.80)	1,027.80	1,700.00	672.20	1,700.00
TOTAL Parts & Supplies		659.19	1,400.00	740.81	7,456.95	11,750.00	4,293.05	12,950.00
Repairs & Maintenance								
61957	Irrigation Repairs	0.00	4,000.00	4,000.00	35,379.55	56,000.00	20,620.45	62,000.00
651	HVAC Repairs	195.00	0.00	(195.00)	575.00	1,950.00	1,375.00	2,200.00
656	General Repairs & Maintenance	1,234.25	1,167.00	(67.25)	12,097.25	10,503.00	(1,594.25)	14,004.00
67205	Electrical R&M	1,464.00	0.00	(1,464.00)	7,329.75	7,500.00	170.25	10,000.00
681	Plumbing Repairs	933.15	0.00	(933.15)	4,193.15	2,250.00	(1,943.15)	3,000.00
72002	Pool Deck	0.00	0.00	0.00	2,100.00	2,200.00	100.00	2,700.00
TOTAL Repairs & Maintenance		3,826.40	5,167.00	1,340.60	61,674.70	80,403.00	18,728.30	93,904.00
Taxes								
805	Real Estate Tax	0.00	0.00	0.00	0.02	200.00	199.98	200.00
809	Franchise Taxes	0.00	0.00	0.00	0.00	500.00	500.00	500.00
TOTAL Taxes		0.00	0.00	0.00	0.02	700.00	699.98	700.00
Utilities								
57302	Phone/Internet/TV	744.66	740.00	(4.66)	6,678.80	8,760.00	2,081.20	11,680.00
751	Electricity	6,141.68	6,000.00	(141.68)	34,709.23	46,500.00	11,790.77	63,000.00
753	Gas	0.00	60.00	60.00	0.00	540.00	540.00	720.00
755	Water/Sewer	6,155.17	2,000.00	(4,155.17)	20,590.13	23,400.00	2,809.87	26,600.00
TOTAL Utilities		13,041.51	8,800.00	(4,241.51)	61,978.16	79,200.00	17,221.84	102,000.00
TOTAL Expense		113,500.51	115,851.83	2,351.32	1,003,156.17	1,089,593.15	86,436.98	1,431,734.18
Net Operating Income/Loss		46,010.81	24,409.17	21,601.64	426,764.31	173,267.85	253,496.46	252,332.82
Income								
Transfer between Funds								
498	Reserve Fund Transfer	(15,004.00)	(15,004.00)	0.00	(135,036.00)	(135,036.00)	0.00	(180,048.00)
TOTAL Transfer between Funds		(15,004.00)	(15,004.00)	0.00	(135,036.00)	(135,036.00)	0.00	(180,048.00)
TOTAL Income		(15,004.00)	(15,004.00)	0.00	(135,036.00)	(135,036.00)	0.00	(180,048.00)
Expense								
Non-Operational Expenses								
523	Provision for Credit Loss Expense	(453.07)	5,800.00	6,253.07	46,789.19	52,200.00	5,410.81	69,600.00
TOTAL Non-Operational Expenses		(453.07)	5,800.00	6,253.07	46,789.19	52,200.00	5,410.81	69,600.00
TOTAL Expense		(453.07)	5,800.00	6,253.07	46,789.19	52,200.00	5,410.81	69,600.00
Net Operating Income/Loss		31,459.88	3,605.17	27,854.71	244,939.12	(13,968.15)	258,907.27	2,684.82
Net Income/Loss		31,459.88	3,605.17	27,854.71	244,939.12	(13,968.15)	258,907.27	2,684.82

Arrowbrooke Homeowner Assoc Inc
Income Statement
02-Reserve
Posted 9/1/2026 To 9/30/2026 11:59:00 PM

		Current Period 02-Reserve			Year to Date 02-Reserve			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual Budget
Income								
Revenue								
451	Bank Interest	440.13	0.00	440.13	3,739.84	0.00	3,739.84	0.00
TOTAL Revenue		440.13	0.00	440.13	3,739.84	0.00	3,739.84	0.00
TOTAL Income		440.13	0.00	440.13	3,739.84	0.00	3,739.84	0.00
Expense								
Parts & Supplies								
702	Signs	0.00	0.00	0.00	3,207.87	3,000.00	(207.87)	3,000.00
719	Pool Supplies/Chemicals	0.00	0.00	0.00	6,747.20	10,000.00	3,252.80	10,000.00
TOTAL Parts & Supplies		0.00	0.00	0.00	9,955.07	13,000.00	3,044.93	13,000.00
Repairs & Maintenance								
618	Water Feature Maintenance	5,226.64	0.00	(5,226.64)	10,430.74	6,000.00	(4,430.74)	8,000.00
61916	Common Area Repairs	40,388.00	0.00	(40,388.00)	40,388.00	0.00	(40,388.00)	0.00
621	Well Equipment	0.00	0.00	0.00	7,915.51	3,000.00	(4,915.51)	4,000.00
661	Fences/Walls	0.00	0.00	0.00	18,806.59	81,000.00	62,193.41	83,000.00
66306	Playground Maintenance	0.00	0.00	0.00	5,894.21	6,000.00	105.79	6,000.00
72001	Pool Repairs	0.00	0.00	0.00	5,227.13	9,500.00	4,272.87	9,500.00
TOTAL Repairs & Maintenance		45,614.64	0.00	(45,614.64)	88,662.18	105,500.00	16,837.82	110,500.00
TOTAL Expense		45,614.64	0.00	(45,614.64)	98,617.25	118,500.00	19,882.75	123,500.00
Net Operating Income/Loss		(45,174.51)	0.00	(45,174.51)	(94,877.41)	(118,500.00)	23,622.59	(123,500.00)
Income								
Transfer between Funds								
498	Reserve Fund Transfer	15,004.00	15,004.00	0.00	135,036.00	135,036.00	0.00	180,048.00
TOTAL Transfer between Funds		15,004.00	15,004.00	0.00	135,036.00	135,036.00	0.00	180,048.00
TOTAL Income		15,004.00	15,004.00	0.00	135,036.00	135,036.00	0.00	180,048.00
Net Operating Income/Loss		(30,170.51)	15,004.00	(45,174.51)	40,158.59	16,536.00	23,622.59	56,548.00
Net Income/Loss		(30,170.51)	15,004.00	(45,174.51)	40,158.59	16,536.00	23,622.59	56,548.00

Arrowbrooke Homeowner Assoc Inc
Income Statement
03-Community Enhancement
Posted 9/1/2026 To 9/30/2026 11:59:00 PM

		Current Period 03-Community Enhancement			Year to Date 03-Community Enhancement			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual Budget
Income								
Revenue								
40503	Community Enhancement	5,861.00	3,000.00	2,861.00	41,303.25	27,000.00	14,303.25	36,000.00
451	Bank Interest	145.95	0.00	145.95	1,269.04	0.00	1,269.04	0.00
TOTAL Revenue		6,006.95	3,000.00	3,006.95	42,572.29	27,000.00	15,572.29	36,000.00
TOTAL Income		6,006.95	3,000.00	3,006.95	42,572.29	27,000.00	15,572.29	36,000.00
Expense								
Landscaping								
61913	Landscape Extras	0.00	0.00	0.00	19,631.41	10,000.00	(9,631.41)	20,000.00
TOTAL Landscaping		0.00	0.00	0.00	19,631.41	10,000.00	(9,631.41)	20,000.00
Repairs & Maintenance								
61920	Common Area Maint	0.00	0.00	0.00	0.00	12,000.00	12,000.00	16,000.00
TOTAL Repairs & Maintenance		0.00	0.00	0.00	0.00	12,000.00	12,000.00	16,000.00
TOTAL Expense		0.00	0.00	0.00	19,631.41	22,000.00	2,368.59	36,000.00
Net Operating Income/Loss		6,006.95	3,000.00	3,006.95	22,940.88	5,000.00	17,940.88	0.00
Net Income/Loss		6,006.95	3,000.00	3,006.95	22,940.88	5,000.00	17,940.88	0.00

Arrowbrooke Homeowner Assoc Inc

01-Operating

		January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME														
Revenue														
401	Association Dues	134,235.68	134,386.65	133,970.54	136,147.49	134,500.00	134,815.94	135,429.49	135,641.45	135,644.16	0.00	0.00	0.00	1,214,771.40
40501	Design Review Fee	0.00	0.00	0.00	0.00	100.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	150.00
40601	Lifestyle Income	0.00	0.00	361.10	115.02	125.77	389.48	338.09	19.12	257.97	0.00	0.00	0.00	1,606.55
434	Working Capital	3,000.00	2,250.00	9,750.00	8,250.00	1,500.00	10,500.00	6,000.00	2,750.00	6,000.00	0.00	0.00	0.00	50,000.00
438	Tenant Registration Fees	1,800.00	600.00	1,200.00	400.00	1,800.00	7,600.00	2,200.00	7,400.00	1,200.00	0.00	0.00	0.00	24,200.00
441	Late Fees	710.00	4,840.00	2,680.00	840.00	5,140.00	2,900.00	600.00	5,020.00	2,500.00	0.00	0.00	0.00	25,230.00
44101	Collection Fee Revenue	4,160.00	7,385.00	4,605.00	2,360.00	6,855.00	5,690.00	4,040.00	8,455.00	5,525.00	0.00	0.00	0.00	49,075.00
44106	Delinquency Interest	969.72	1,023.22	884.50	859.58	1,168.76	1,039.20	801.53	1,363.36	1,042.02	0.00	0.00	0.00	9,151.89
451	Bank Interest	851.50	745.58	815.11	790.52	818.18	793.53	821.61	823.26	798.17	0.00	0.00	0.00	7,257.46
454	Sanctions/Fines	900.00	1,500.00	1,100.00	3,350.00	3,050.00	4,450.00	4,550.00	3,750.00	5,600.00	0.00	0.00	0.00	28,250.00
457	Key Revenue	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
45914	Legal Fee Revenue	343.00	2,668.23	7,332.02	4,491.69	1,580.00	1,454.50	869.50	545.24	944.00	0.00	0.00	0.00	20,228.18
TOTAL Revenue		146,969.90	155,398.68	162,698.27	157,604.30	156,637.71	169,632.65	155,700.22	165,767.43	159,511.32	0.00	0.00	0.00	1,429,920.48
Transfer between Funds														
498	Reserve Fund Transfer	(15,004.00)	(15,004.00)	(15,004.00)	(15,004.00)	(15,004.00)	(15,004.00)	(15,004.00)	(15,004.00)	(15,004.00)	0.00	0.00	0.00	(135,036.00)
TOTAL Transfer between Funds		(15,004.00)	(15,004.00)	(15,004.00)	(15,004.00)	(15,004.00)	(15,004.00)	(15,004.00)	(15,004.00)	(15,004.00)	0.00	0.00	0.00	(135,036.00)
TOTAL INCOME		131,965.90	140,394.68	147,694.27	142,600.30	141,633.71	154,628.65	140,696.22	150,763.43	144,507.32	0.00	0.00	0.00	1,294,884.48
EXPENSES														
Administrative														
505	Onsite Services	25,944.64	24,268.80	26,695.68	19,306.96	32,522.97	26,440.48	27,642.32	25,238.64	26,061.98	0.00	0.00	0.00	234,122.47
553	Audit & Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00
561	Legal Fees - Collections	0.00	3,563.22	7,639.70	4,331.69	585.00	550.50	894.50	987.14	944.00	0.00	0.00	0.00	19,495.75
56101	Lien/Collection Costs	7,160.00	7,385.00	4,605.00	2,735.00	6,905.00	5,690.00	4,065.00	8,455.00	5,625.00	0.00	0.00	0.00	52,625.00
562	Legal Fees - Attorney	0.00	255.55	0.00	293.90	169.70	1,180.00	985.75	195.25	67.75	0.00	0.00	0.00	3,147.90
563	Licenses/Fees/Permits	1,445.37	914.08	1,143.36	2,699.01	2,578.19	3,729.63	2,015.58	3,979.16	5,823.54	0.00	0.00	0.00	24,327.92
564	Dues/Subscriptions	69.74	322.46	344.66	263.51	69.74	69.74	0.00	339.80	0.00	0.00	0.00	0.00	1,479.65
565	Community Management Fees	4,411.00	4,419.25	4,427.50	4,438.50	4,455.00	4,455.00	4,463.25	4,468.75	4,471.50	0.00	0.00	0.00	40,009.75
567	Meeting Expense	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

Arrowbrooke Homeowner Assoc Inc

01-Operating

		January	February	March	April	May	June	July	August	September	October	November	December	Total
568	Newsletter	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
569	Office Supplies	154.79	1,714.68	0.00	57.45	1,890.75	296.25	460.67	269.05	153.30	0.00	0.00	0.00	4,996.94
572	Postage	0.00	101.44	1,654.77	1,282.09	75.83	1,609.03	1,628.38	134.45	1,690.59	0.00	0.00	0.00	8,176.58
575	Social Events	184.50	1,771.86	11,833.99	3,375.82	7,029.53	8,364.88	5,549.00	4,386.21	8,642.28	0.00	0.00	0.00	51,138.07
57901	Mileage/Auto	56.00	73.95	105.85	113.83	149.35	208.07	168.93	220.48	238.64	0.00	0.00	0.00	1,335.10
590	Web Hosting	132.78	87.78	87.78	132.78	87.78	87.78	87.78	81.25	81.25	0.00	0.00	0.00	866.96
59401	Holiday Lighting/Decorations	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
632	Off Site Storage	119.00	119.00	0.00	238.00	119.00	270.25	123.70	123.70	123.70	0.00	0.00	0.00	1,236.35
636	Rental Administration Fee	1,000.00	300.00	(600.00)	200.00	900.00	3,800.00	1,100.00	7,400.00	1,200.00	0.00	0.00	0.00	15,300.00
TOTAL Administrative		40,677.82	45,297.07	57,938.29	39,468.54	57,537.84	56,751.61	49,184.86	60,128.88	55,123.53	0.00	0.00	0.00	462,108.44
Contract Services														
604	Access Gate	56.63	565.65	198.43	214.66	214.65	214.66	214.66	214.66	214.26	0.00	0.00	0.00	2,108.26
605	Cleaning/Janitorial	3,067.19	2,309.60	2,115.88	3,898.62	5,268.87	5,806.61	5,238.53	5,142.67	4,995.72	0.00	0.00	0.00	37,843.69
61801	Lake/Pond Management	0.00	0.00	0.00	2,259.35	2,677.33	2,430.39	3,023.31	2,377.57	2,594.11	0.00	0.00	0.00	15,362.06
619	Landscape Contract	23,227.47	23,227.47	23,227.47	23,691.98	23,691.98	23,691.98	23,691.98	23,691.98	23,691.98	0.00	0.00	0.00	211,834.29
61908	Landscape - Additional	0.00	17,820.66	2,175.83	0.00	0.00	0.00	5,389.93	0.00	0.00	0.00	0.00	0.00	25,386.42
625	Pest Control	297.69	297.69	297.69	297.69	297.69	297.69	297.69	297.69	297.69	0.00	0.00	0.00	2,679.21
629	Pool Service	3,079.71	3,250.20	3,079.71	3,079.71	3,079.71	3,079.71	3,079.71	3,620.96	3,193.37	0.00	0.00	0.00	28,542.79
637	Security Service	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,710.00	12,290.00	2,000.00	0.00	0.00	0.00	52,000.00
TOTAL Contract Services		29,728.69	47,471.27	31,095.01	33,442.01	47,730.23	48,021.04	53,645.81	47,635.53	36,987.13	0.00	0.00	0.00	375,756.72
Insurance														
853	Insurance - Master Policy	3,789.50	3,789.50	3,789.50	3,789.51	3,789.50	3,789.50	3,718.67	3,862.75	3,862.75	0.00	0.00	0.00	34,181.18
TOTAL Insurance		3,789.50	3,789.50	3,789.50	3,789.51	3,789.50	3,789.50	3,718.67	3,862.75	3,862.75	0.00	0.00	0.00	34,181.18
Non-Operational Expenses														
523	Provision for Credit Loss Expense	12,604.78	(5,188.96)	(5,680.30)	(5,952.87)	24,623.78	(5,236.74)	31,932.23	140.34	(453.07)	0.00	0.00	0.00	46,789.19
TOTAL Non-Operational Expenses		12,604.78	(5,188.96)	(5,680.30)	(5,952.87)	24,623.78	(5,236.74)	31,932.23	140.34	(453.07)	0.00	0.00	0.00	46,789.19
Parts & Supplies														
65405	Grounds Supplies	0.00	426.98	64.93	987.02	0.00	0.00	0.00	23.62	419.94	0.00	0.00	0.00	1,922.49
702	Signs	0.00	1,535.39	31.48	0.00	41.63	150.10	532.50	650.00	0.00	0.00	0.00	0.00	2,941.10
707	Janitorial Supplies	(72.15)	57.76	0.00	0.00	616.19	0.00	354.61	267.93	110.45	0.00	0.00	0.00	1,334.79

Arrowbrooke Homeowner Assoc Inc

01-Operating

		January	February	March	April	May	June	July	August	September	October	November	December	Total
71809	General Supplies	0.00	138.94	0.00	36.08	0.00	0.00	0.00	55.75	0.00	0.00	0.00	0.00	230.77
719	Pool Supplies/Chemicals	0.00	0.00	0.00	0.00	785.50	0.00	113.50	0.00	128.80	0.00	0.00	0.00	1,027.80
TOTAL Parts & Supplies		(72.15)	2,159.07	96.41	1,023.10	1,443.32	150.10	1,000.61	997.30	659.19	0.00	0.00	0.00	7,456.95
Repairs & Maintenance														
61957	Irrigation Repairs	0.00	7,226.52	0.00	7,116.29	1,141.75	4,765.40	6,735.56	8,394.03	0.00	0.00	0.00	0.00	35,379.55
651	HVAC Repairs	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	575.00
656	General Repairs & Maintenance	733.00	450.00	1,800.00	1,850.00	6,030.00	0.00	0.00	0.00	1,234.25	0.00	0.00	0.00	12,097.25
67205	Electrical R&M	3,509.75	0.00	0.00	0.00	1,831.00	525.00	0.00	0.00	1,464.00	0.00	0.00	0.00	7,329.75
681	Plumbing Repairs	0.00	0.00	0.00	1,410.00	1,850.00	0.00	0.00	0.00	933.15	0.00	0.00	0.00	4,193.15
72002	Pool Deck	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
TOTAL Repairs & Maintenance		4,242.75	7,676.52	1,800.00	12,476.29	11,232.75	5,290.40	6,735.56	8,394.03	3,826.40	0.00	0.00	0.00	61,674.70
Taxes														
805	Real Estate Tax	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
807	Income Tax	0.00	0.00	2,304.00	0.00	0.00	(2,304.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809	Franchise Taxes	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
TOTAL Taxes		0.02	0.00	2,304.00	0.00	0.00	(2,304.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Utilities														
57302	Phone/Internet/TV	611.21	869.52	745.68	740.74	740.74	740.74	740.84	744.67	744.66	0.00	0.00	0.00	6,678.80
751	Electricity	3,549.98	4,256.88	4,066.92	4,097.08	5,226.80	(906.36)	4,616.55	3,659.70	6,141.68	0.00	0.00	0.00	34,709.23
753	Gas	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
755	Water/Sewer	(357.68)	157.65	723.77	2,598.80	2,388.55	2,885.18	1,525.15	4,513.54	6,155.17	0.00	0.00	0.00	20,590.13
TOTAL Utilities		3,803.51	5,284.05	5,536.37	7,436.62	8,356.09	2,719.56	6,882.54	8,917.91	13,041.51	0.00	0.00	0.00	61,978.16
TOTAL EXPENSES		94,774.92	106,488.52	96,879.28	91,683.20	154,713.51	109,181.47	153,100.28	130,076.74	113,047.44	0.00	0.00	0.00	1,049,945.36
Excess Revenue / Expense		37,190.98	33,906.16	50,814.99	50,917.10	(13,079.80)	45,447.18	(12,404.06)	20,686.69	31,459.88	0.00	0.00	0.00	244,939.12

Arrowbrooke Homeowner Assoc Inc

02-Reserve

		January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME														
Revenue														
451	Bank Interest	415.41	361.98	403.22	395.44	422.13	417.05	438.05	446.43	440.13	0.00	0.00	0.00	3,739.84
TOTAL Revenue		415.41	361.98	403.22	395.44	422.13	417.05	438.05	446.43	440.13	0.00	0.00	0.00	3,739.84
Transfer between Funds														
498	Reserve Fund Transfer	15,004.00	15,004.00	15,004.00	15,004.00	15,004.00	15,004.00	15,004.00	15,004.00	15,004.00	0.00	0.00	0.00	135,036.00
TOTAL Transfer between Funds		15,004.00	15,004.00	15,004.00	15,004.00	15,004.00	15,004.00	15,004.00	15,004.00	15,004.00	0.00	0.00	0.00	135,036.00
TOTAL INCOME		15,419.41	15,365.98	15,407.22	15,399.44	15,426.13	15,421.05	15,442.05	15,450.43	15,444.13	0.00	0.00	0.00	138,775.84
EXPENSES														
Parts & Supplies														
702	Signs	0.00	0.00	0.00	1,412.98	534.12	1,260.77	0.00	0.00	0.00	0.00	0.00	0.00	3,207.87
719	Pool Supplies/Chemicals	6,747.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747.20
TOTAL Parts & Supplies		6,747.20	0.00	0.00	1,412.98	534.12	1,260.77	0.00	0.00	0.00	0.00	0.00	0.00	9,955.07
Repairs & Maintenance														
618	Water Feature Maintenance	0.00	0.00	0.00	5,204.10	0.00	0.00	0.00	0.00	5,226.64	0.00	0.00	0.00	10,430.74
61916	Common Area Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,388.00	0.00	0.00	0.00	40,388.00
621	Well Equipment	0.00	7,915.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,915.51
661	Fences/Walls	5,525.00	6,293.75	0.00	0.00	2,887.84	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	18,806.59
66306	Playground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,894.21	0.00	0.00	0.00	0.00	0.00	5,894.21
72001	Pool Repairs	0.00	0.00	0.00	0.00	1,447.21	3,408.80	371.12	0.00	0.00	0.00	0.00	0.00	5,227.13
TOTAL Repairs & Maintenance		5,525.00	14,209.26	0.00	5,204.10	4,335.05	3,408.80	10,365.33	0.00	45,614.64	0.00	0.00	0.00	88,662.18
TOTAL EXPENSES		12,272.20	14,209.26	0.00	6,617.08	4,869.17	4,669.57	10,365.33	0.00	45,614.64	0.00	0.00	0.00	98,617.25
Excess Revenue / Expense		3,147.21	1,156.72	15,407.22	8,782.36	10,556.96	10,751.48	5,076.72	15,450.43	(30,170.51)	0.00	0.00	0.00	40,158.59

Arrowbrooke Homeowner Assoc Inc

03-Community Enhancement

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Revenue													
40503 Community Enhancement	1,187.50	0.00	7,351.75	4,957.50	2,208.00	11,030.00	5,232.50	3,475.00	5,861.00	0.00	0.00	0.00	41,303.25
451 Bank Interest	144.43	130.76	134.47	135.54	142.39	138.78	147.52	149.20	145.95	0.00	0.00	0.00	1,269.04
TOTAL Revenue	1,331.93	130.76	7,486.22	5,093.04	2,350.39	11,168.78	5,380.02	3,624.20	6,006.95	0.00	0.00	0.00	42,572.29
TOTAL INCOME	1,331.93	130.76	7,486.22	5,093.04	2,350.39	11,168.78	5,380.02	3,624.20	6,006.95	0.00	0.00	0.00	42,572.29
EXPENSES													
Landscaping													
61913 Landscape Extras	0.00	18,591.94	0.00	0.00	0.00	0.00	1,039.47	0.00	0.00	0.00	0.00	0.00	19,631.41
TOTAL Landscaping	0.00	18,591.94	0.00	0.00	0.00	0.00	1,039.47	0.00	0.00	0.00	0.00	0.00	19,631.41
Repairs & Maintenance													
61920 Common Area Maint	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
TOTAL Repairs & Maintenance	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
TOTAL EXPENSES	0.00	18,591.94	0.00	0.00	0.00	0.00	1,039.47	0.00	0.00	0.00	0.00	0.00	19,631.41
Excess Revenue / Expense	1,331.93	(18,461.18)	7,486.22	5,093.04	2,350.39	11,168.78	4,340.55	3,624.20	6,006.95	0.00	0.00	0.00	22,940.88