

**Gunbarrel Green Homeowners Association
Treasurer's Report – January 1 - December 31, 2016**

Dues are assessed at \$60 per household. Beginning January 1, 2017, HOA dues will be assessed at \$100 per household.

As of December 31, 2016, 282 residents have paid \$60 in HOA dues (\$16,920) and 23 residents have paid \$6,290) in past dues. 25 residents still owe past dues. Total dues paid to date \$23,210.

HOA RESERVE

Balance as of December 31, 2016 **\$51,304.06**
(Includes interest of \$48.76)

HOA CHECKING ACCOUNT

Beginning Balance – January 1, 2016	\$ 1,274.36
Income from Dues	\$ 23,210.00
Income from Transfer Fee	1,300.00
Income from Directory Ads	35.00
Income from Garage Sale	225.00
Expenses	(\$ 22,254.63)
Balance Checking Account as of December 31, 2016	\$ 3,789.73

TOTAL ASSETS as of December 31, 2016	\$ 55,093.79
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Expenses January 1, 2016 –December 31, 2016

Groundskeeping:	\$4,340.00
Repair:	\$4,097.16*
Insurance:	\$3,167.00
Attorney:	\$2,590.00
Printing:	\$2,207.50
Postal:	\$1,228.30
Holiday Lights	\$1,025.00**
Overpayment of Dues	\$ 948.00***
Water:	\$ 831.84
Xcel Energy:	\$ 518.27
Annual Meeting	\$ 450.24
Misc.:	\$ 343.49
Garage Sale:	\$ 210.00
Office Supplies	\$ 152.98
Website:	\$ 63.85
Fees:	\$ 45.00
Bank Service Chg.:	\$ 36.00
Total:	\$22,254.63

*Repair of stone walls supporting the arch.

**New lights purchased - \$275. Installation/Maintenance/Storage - \$600. Take Down - \$150.

***Overpayment of HOA dues refunded.