

2018 GUNBARREL GREEN HOA END OF YEAR REPORT

HOA OPERATING SAVINGS

Balance as of November 30, 2018	\$	53,523.51
(includes earned interest 2018 of \$167.89)		

HOA OPERATING CHECKING

Beginning Balance January 1, 2018	\$	2,416.97
Income from Dues	\$	29,810.00
Income from Garage Sale	\$	350.00
<u>TOTAL OPERATING INCOME</u>	\$	32,576.97

<u>TOTAL EXPENSES</u>	\$	(30,130.08)
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<u>TOTAL ASSETS AS OF DECEMBER 31, 2018</u>	\$	55,970.40
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HOA OPERATING EXPENSES

Annual Meeting	\$	(304.61)
Articles & Bylaws (legal/printing/postage)	\$	(1,059.38)
Attorney	\$	(6,718.00)
Bank Service Charge	\$	(24.00)
Board Meetings	\$	(669.85)
Church	\$	(400.00)
Dues Return	\$	(800.00)
Fees	\$	(80.00)
Garage Sale	\$	(317.95)
Groundskeeping	\$	(3,850.10)
Holiday Lights (includes needed elec. repair)	\$	(950.00)
Insurance (arch & BOD)	\$	(3,125.00)
Misc.	\$	(153.63)
Office Supplies	\$	(374.41)
PayLease Fees (online payments)	\$	(78.35)
Postal	\$	(1,479.73)
Printing	\$	(1,685.14)
QuickBooks	\$	(231.51)
Repair & Maintenance	\$	(4,499.06)
Safety Vests	\$	(148.75)
Social/Welcome	\$	(1,927.21)
Water	\$	(757.72)
Website	\$	(93.96)
Xcel Energy	\$	(401.72)
<u>TOTAL EXPENSES</u>	\$	(30,130.08)

281 residents paid \$100

1 resident paid \$60

8 residents paid \$1,550 past dues

1 resident pre-paid 2019 Dues

(24 residents out of 304 have not paid)