

**GUNBARREL GREEN HOA TREASURER'S REPORT
JANUARY 1, 2018 TO JUNE 19, 2018**

HOA OPERATING SAVINGS

Balance as of May 31, 2018 \$ 53,407.01

HOA OPERATING CHECKING

Beginning Balance January 1, 2018 \$ 2,416.97

Income from Dues \$ 27,010.00

TOTAL OPERATING INCOME \$ 29,426.97

TOTAL EXPENSES \$ (9,286.33)

TOTAL ASSETS AS OF MARCH 20, 2018 \$ 75,844.64

HOA OPERATING EXPENSES

Groundskeeping \$ (2,175.10)

Insurance (arch) \$ (1,576.00)

Attorney \$ (720.00)

Articles & Bylaws (legal/printing/postage) \$ (1,571.88)

Dues Return \$ (800.00)

Printing \$ (794.50)

Postal \$ (691.70)

Office Supplies \$ (211.03)

Board Meetings \$ (157.47)

Xcel Energy \$ (166.69)

Safety Vests \$ (148.75)

Website \$ (93.96)

PayLease Fees (online payments) \$ (71.35)

Water \$ (59.91)

Fees \$ (20.00)

Misc. \$ (19.99)

Bank Service Charge \$ (8.00)

TOTAL EXPENSES \$ (9,286.33)

257 residents paid \$100

1 resident paid \$60

5 residents paid \$1,250 past dues

50 residents paid online