

Gunbarrel Green HOA 2022 Spending - actuals																
Expense Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2022 Budget	Expense Category	
Bank and Paylease Charges	\$2	\$10	\$5	\$4	\$95	\$8	\$3		\$1				\$128	\$100	Bank and Paylease Charges	
Groundskeeping	\$1,790	\$75					\$100	\$125	\$1,655				\$3,745	\$3,000	Groundskeeping	
Holiday lights and decorations	\$2,186												\$2,186	\$1,600	Holiday lights and decorations	
Insurance*	\$1,937			\$2,504									\$4,441	\$5,000	Insurance	
Legal Fees													\$0	\$2,000	Legal Fees	
Meeting Expenses													\$0	\$0	Meeting Expenses	
Misc expenses, stamps and office supplies				\$600					\$212				\$812	\$200	Misc expenses, stamps and office supplies	
Printing and mailing expenses				\$319	\$157				\$170				\$646	\$3,500	Printing and mailing expenses	
Repair and maintenance													\$0	\$1,000	Repair and maintenance	
Social and welcoming committee							\$50						\$50	\$200	Social and welcoming committee	
Storage unit		\$190	\$85	\$85	\$101	\$101	\$101	\$101	\$101				\$865	\$830	Storage unit	
Utilities - City of Boulder water	\$16	\$16	\$16	\$16	\$16	\$66	\$89	\$91					\$326	\$1,300	Utilities - City of Boulder water	
Utilities - ExcelEnergy	\$41	\$38	\$37	\$35	\$35	\$35	\$37	\$36	\$36				\$330	\$450	Utilities - ExcelEnergy	
Zoom account / website domain													\$0	\$200	Zoom account / website domain	
													\$0			
Total	\$5,972	\$329	\$143	\$3,563	\$404	\$210	\$380	\$353	\$2,175	\$0	\$0	\$0	\$13,529	\$19,380	Total	

Liquid Asset Account Balance: 09/01	\$50,324
Checking Account Balance: 09/01	\$31,552