

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	\$3			\$131	\$100	Bank and Paylease Charges
Groundskeeping	\$1,790	\$75					\$100	\$125	\$1,655	\$75			\$3,820	\$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	\$100			\$912	\$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	\$101			\$966	\$830	Storage unit
Utilities - City of Boulder water	\$16	\$16	\$16	\$16	\$16	\$66	\$89	\$91	\$92	\$120			\$538	\$1,300	Utilities - City of Boulder water
Utilities - ExcelEnergy	\$41	\$38	\$37	\$35	\$35	\$35	\$37	\$36	\$36	\$39			\$369	\$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	\$2,267	\$438	\$0	\$0	\$14,059	\$19,380	Total

Liquid Asset Account Balance: 11/01	\$50,334
Checking Account Balance: 11/01	\$32,012