



Gunbarrel Green HOA Treasurer's Report

2 February 2023

Dale Carson

2022 Financial Summary

Receipts

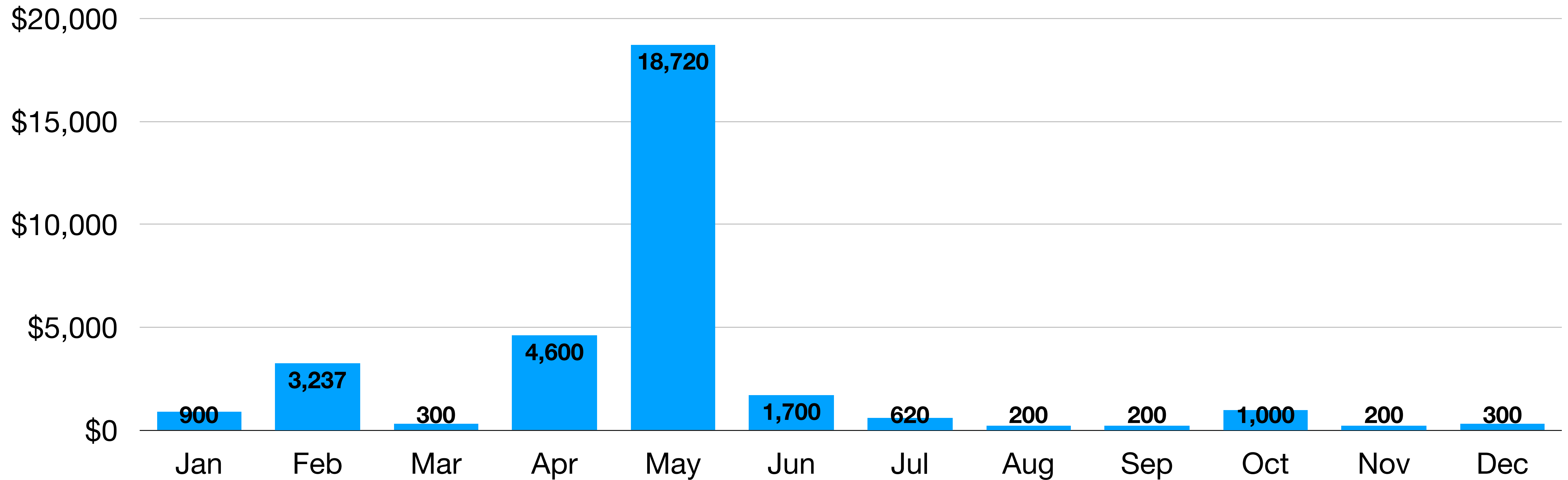


- From Member dues \$27,720
- Interest on liquid asset account 94.71

This directly from 2022 dues spreadsheet

2022 Financial Summary

Bank Deposits as of 25th of Each Month



2022 Financial Summary

Expenditures vs Budget



Gunbarrel Green HOA 2022 Spending - Actuals														2022 Budget	Variance	
Expense Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total			Expense Category
Bank and Paylease Charges	\$2	\$10	\$5	\$4	\$95	\$8	\$3		\$1	\$3	\$67		\$198	\$100	(98)	Bank and Paylease Charges
Groundskeeping	1,790	75					100	125	1,655	75	495	180	4,495	3,000	(1,495)	Groundskeeping
Holiday lights and decorations	2,186												2,186	1,600	(586)	Holiday lights and decorations
Insurance*	1,937			2,504							1,937		6,378	5,000	(1,378)	Insurance
Legal Fees													0	2,000	2,000	Legal Fees
Meeting Expenses													0	0	0	Meeting Expenses
Misc expenses, stamps and office supplies				600					212	100			912	200	(712)	Misc expenses, stamps and office supplies
Printing and mailing expenses				319	157				170		168	53	868	3,500	2,632	Printing and mailing expenses
Repair and maintenance												113	113	1,000	887	Repair and maintenance
Social and welcoming committee							50						50	200	150	Social and welcoming committee
Storage unit		190	85	85	101	101	101	101	101	101	101		1,067	830	(237)	Storage unit
Utilities - City of Boulder water	16	16	16	16	16	66	89	91	92	120	39	16	593	1,300	707	Utilities - City of Boulder water
Utilities - ExcelEnergy	41	38	37	35	35	35	37	36	36	39	37	39	446	450	4	Utilities - ExcelEnergy
Zoom account / website domain									157			192	349	200	(149)	Zoom account / website domain
													0		0	
															0	
															0	
															0	
Total	5,972	329	143	3,563	404	210	380	353	2,425	438	2,844	593	17,654	19,380	1,726	Total
Liquid Asset Account Balance: 12/31	\$50,399															
Checking Account Balance: 12/24	29,420															
TOTAL	79,819															



BEST

- + Printing & Mailing
- + Legal Fees

WORST

- Groundskeeping
- Insurance

~ \$80,000 bank balance at end of 2022

2022 Property Transfers

From Boulder County Records



7484 Old Post

6881 Harvest

7017 Roaring Fork

5262 Spotted Horse

6881 Harvest

5217 Idylwild

5292 Idylwild

6990 Roaring Fork

6909 Harvest

5074 Cottonwood

4962 Country Club Way

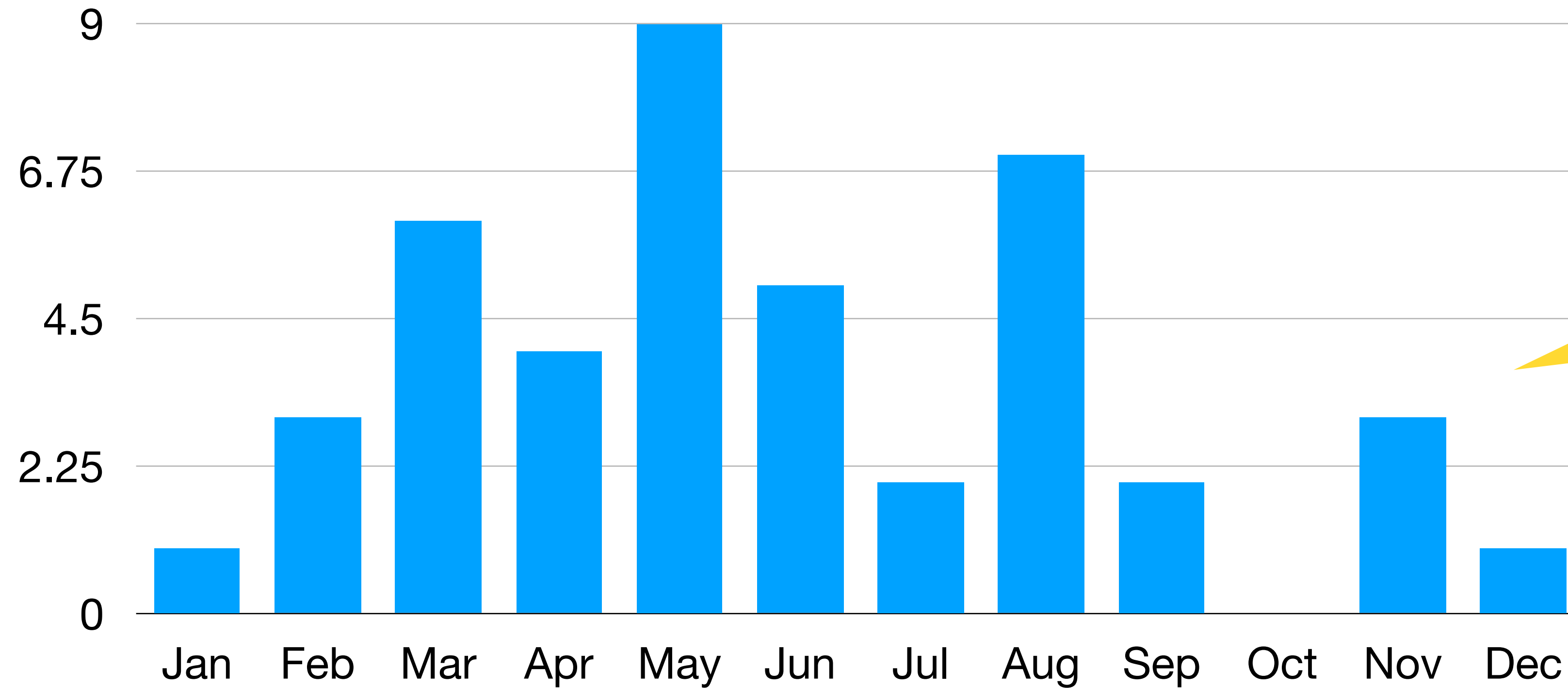
7021 Indian Peaks

6916 Hunter

13 Total

2022 Architectural Committee

Requests Processed: 43



About 3-1/2 requests per month

2023 Financial Summary

Receipts

- From Member dues: \$15,575 (~ 50 percent)
- Interest on liquid asset account: \$29.69



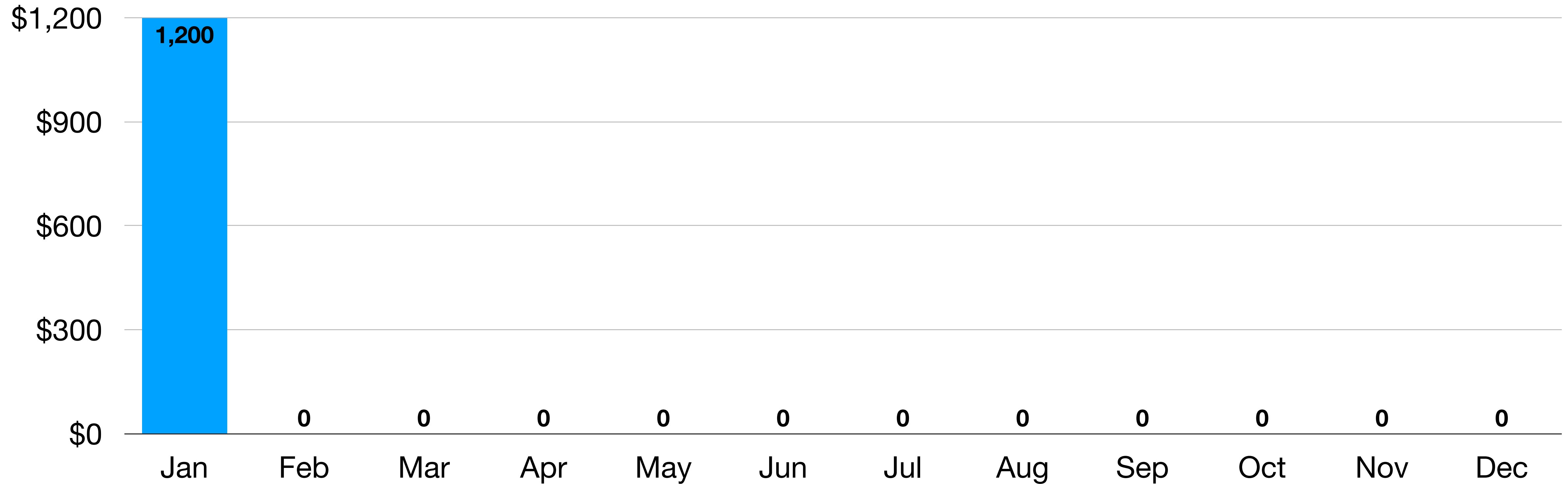
As of 2 February:

10 "Return to Sender"

One blank, signed check with
no dollar amount entered

2023 Financial Summary

Bank Deposits as of 25th of Each Month



2023 Financial Summary

Expenditures vs Budget



Gunbarrel Green HOA 2023 Spending - Actuals														2023 Budget	Variance	
Expense Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total			Expense Category
Bank and Paylease Charges	\$1	\$33											\$34	\$220	186	Bank and Paylease Charges
Groundskeeping													0	5,000	5,000	Groundskeeping
Holiday lights and decorations													0	0	0	Holiday lights and decorations
Insurance: Arch													0	2,754	2,754	Insurance
Insurance: D&O													0	2,131	2,131	
Legal Fees													0	3,500	3,500	Legal Fees
Meeting Expenses													0	75	75	Meeting Expenses
P.O. Box Rental, stamps and office supplies													0	332	332	Misc expenses, stamps and office supplies
Printing and mailing expenses	365												365	1,700	1,335	Printing and mailing expenses
Repair and maintenance	75												75	500	425	Repair and maintenance
Social and welcoming committee													0	200	200	Social and welcoming committee
Storage unit													0	1,285	1,285	Storage unit
Utilities - City of Boulder water	17												17	652	635	Utilities - City of Boulder water
Utilities - ExcelEnergy	45												45	535	490	Utilities - ExcelEnergy
Zoom account / website domain													0	200	200	Zoom account / website domain
Website Conversion & Migration													0	5,000	5,000	
Contingency													0	1,000	1,000	
															0	
															0	
Total	503	33	0	0	0	0	0	0	0	0	0	0	536	25,084	24,548	Total
Liquid Asset Account Balance: 2 Feb2023	50,429															
Checking Account Balance: 2 Feb 2023	38,802															
Total	89,231															



2023 Property Transfers

From Boulder County Records



No data available as of 30 January

2023 Architectural Committee

Requests Processed: 2



Projects

Dropbox to maintain electronic records

- Architectural Committee: approval letters
- Insurance: current policies (D&O missing)
- Passwords
- Treasurer: Dues, financial reports, invoices, title company status letters, tax returns



Projects

Treasurer Operations Manual