Gunbarrel Green Homeowners Association
Treasurer's Report – January 1, 2012 – December 31, 2012

Dues are assessed at $60 per household.

January 1, 2012 –December 31, 2012 – 222 residents paid $13,320 in current dues.
2 residents paid $65 in current dues.
1 resident paid $30 in current dues.
1 resident paid $25 in current dues.
16 residents paid $4,800 in past dues.
86 residents have not paid 2012 dues ($5,160).

HOA MONEY MARKET ACCOUNT

Balance as of December 31, 2012	**$31,145.93**
(Includes annual interest - $24.82.)	
(Includes $10,000 transferred from checking.)	

HOA CHECKING ACCOUNT

Beginning Balance – January 1, 2012	$ 8,940.48
Income from Dues	$18,305.00
Income from Garage Sales	$ 200.00
Expenses	**($11,414.07**)
Transfer to Money Market Account	($10,000.00)
Balance Checking Account as of December 31, 2012	**$ 6,031.41**

TOTAL ASSETS as of December 31, 2012	**$37,177.34**

Expenses January 1, 2012 to December 31, 2012

Bank Transfer	$10,000.00 (from checking to Money Market)
Groundskeeping:	$ 4,037.75
Insurance	$ 2,548.00 ($999 = Arch / $1549 = Directors
Printing	$ 1,367.05 (printing, typesetting, postage)
Miscellaneous:	$ 1,153.51 *
Water:	$ 904.17
Xcel Energy:	$ 538.22
Tax Prep:	$ 245.00
Repair/Maint.	$ 219.34 **
Postal Service:	$ 189.88
Web Site:	$ 187.15
Bank Service Chg.:	$ 24.00
Total:	**$21,414.07**

***Misc. Expenses:** $750 - holiday lights $100 – Boulder Rural Fire Dept. $84.10 - garage sale expenses $94.28 - reimburse HOA president $70.40 – flowers $44.73 – reimburse treasurer DORA registration fee $10.00 – reimburse treasurer Sec. of State renewal

**** Repair & Maint:** Repair broken light at arch - $74.34. Repair electrical box at Arch - $75.00. Annual backflow inspection - $70.00.