

**Gunbarrel Green Homeowners Association
Treasurer's Report – January 1, 2014 – December 31, 2014**

Dues are assessed at \$60 per household. 258 residents paid \$60. 1 resident paid \$65. 3 residents paid a total of \$125. 39 residents paid \$7,080 in past dues. Total income from dues = \$22,750. 47 residents still owe back dues.

HOA MONEY MARKET ACCOUNT

Balance as of December 31, 2014 **\$41,200.91**

(Includes interest earned this year of \$3.61 plus \$10,000 transferred from checking))

HOA CHECKING ACCOUNT

Beginning Balance – January 1, 2014 \$10,399.34

Income from Dues \$22,750.00

Other Income

Directory Ads 335.00

Garage Sale 200.00

Transferred to Money Market Account (10,000.00)

Expenses (14,010.89)

Balance Checking Account as of December 31, 2014 **9,673.45**

TOTAL ASSETS as of December 31, 2014	\$50,874.36
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(Increase in funds from December 31, 2013 = \$9,300.64.)

Expenses January 1, 2014 to December 31, 2014

Groundskeeping: \$4,746.50

Printing: \$1,326.60

Insurance: \$2,862.00

Postal: \$1,372.17

Holiday Lights: \$ 800.00

Attorney: \$ 724.50

Xcel Energy: \$ 519.90

Water: \$ 559.21

Annual Meeting: \$ 376.56

Misc.: \$ 404.31

Web Site: \$ 128.75

Garage Sale: \$ 116.00

Fees: \$ 38.39

Bank Service Chg.: \$ 36.00

Total: **\$14,010.89**

Misc. \$404.31. Office supplies and copying = \$53.95. Backflow inspection = \$70.00. \$85.00 consultant fee regarding repair of arch. \$60 = install posts and streamers for speed monitor placement. \$135.36 flowers.

Fees: \$38.39 - Secretary of State = \$10.00. Department of Regulatory Agencies (DORA) = \$28.39.