

**Gunbarrel Green Homeowners Association  
Treasurer's Report – January 1, 2015 – December 31, 2015**

Dues are assessed at \$60 per household.

As of December 31, 2015, 259 residents have paid \$15,540. 7 residents have paid \$1,230 in past dues. 42 residents owe past dues.

**HOA MONEY MARKET ACCOUNT**

**Balance as of December 31, 2015** **\$51,246.81**  
(Includes interest earned in 2015 of \$35.38)

**HOA CHECKING ACCOUNT**

|   |                    |
|---|--------------------|
| Beginning Balance – January 1, 2015                     | \$ 9,673.45        |
| Income from Dues  | \$16,770.00        |
| Income from Garage Sale                                 | \$ 275.00          |
| Income from Directory Ads                               | 70.00              |
| Expenses  | (\$15,514.09)      |
| Transfer to Money Market Account                        | (\$10,000.00)      |
| <b>Balance Checking Account as of December 31, 2015</b> | <b>\$ 1,274.36</b> |

|   |                    |
|---|--------------------|
| <b>TOTAL ASSETS as of December 31, 2015</b> | <b>\$52,738.17</b> |
|---|--------------------|

**Expenses January 1, 2015 to December 31, 2015**

|                    |  |
|--------------------|--|
| Groundskeeping:    | \$4,665.00                                 |
| Insurance:         | \$2,808.00 (1,259.00 Arch - \$1,549.00 DO) |
| Website            | \$2,500.00                                 |
| Printing:          | \$1,337.79                                 |
| Holiday Lights     | \$ 850.00                                  |
| Postal:            | \$ 792.41                                  |
| Misc.:             | \$ 668.66*                                 |
| Xcel Energy:       | \$ 517.46                                  |
| Water:             | \$ 396.54                                  |
| Garage Sale:       | \$ 335.39                                  |
| Annual:            | \$ 276.19                                  |
| Fees:              | \$ 108.39**                                |
| Repairs:           | \$ 85.00***                                |
| Directory:         | \$ 66.20                                   |
| Office Supplies:   | \$ 47.06                                   |
| Attorney:          | \$ 36.00                                   |
| Bank Service Chg.: | <u>\$ 24.00</u>                            |
| <b>Total:</b>      | <b>\$15,514.09</b>                         |

\*Miscellaneous: Gift: \$150, Flowers: 212.24. Placement of Sentry Posts: \$306.42

\*\* DORA Fee = \$28.39 / SOS Fee = \$10.00 / Backflow Inspection = \$70.00

\*\*\*Repair light at entryway sign - \$85.