

**GUNBARREL GREEN HOA TREASURER'S REPORT  
JANUARY 1, 2017 TO DECEMBER 31, 2017**

**HOA OPERATING SAVINGS**

Balance as of November 30, 2017 \$ 53,351.01

**HOA OPERATING CHECKING**

Beginning Balance January 1, 2017 \$ 3,789.73  
Income from Dues \$ 32,840.00  
Transferred from Operating Savings \$ 8,000.00  
Income from Insurance Overcharge Refund \$ 1,775.78  
Income from Transfer Fees \$ 900.00  
Income from Garage Sale \$ 375.00  
Income from Directory \$ 145.00  
Misc. Income (bank fee returned) \$ 12.00

**TOTAL OPERATING INCOME** \$ 47,837.51

**TOTAL EXPENSES** \$ (45,420.54)

**BALANCE IN OPERATING CHECKING DECEMBER 31, 2017** \$ 2,416.97

**TOTAL ASSETS AS OF DECEMBER 31, 2017** \$ 55,767.98

**HOA OPERATING EXPENSES**

Transferred to Operating Savings \$ 10,000.00  
Attorney \$ 10,893.42  
**Website** \$ 4,727.50  
**Groundskeeping** \$ 3,543.78  
Insurance (Arch = \$1,572 / D&O + \$1,549) \$ 3,121.00  
Social/Welcome \$ 2,545.31  
Articles/Bylaws Amendments (printing & postage) \$ 1,568.37  
Printing \$ 1,176.43  
Water \$ 1,253.90  
Speed Mitigation \$ 1,095.15  
Holiday Lights on Arch \$ 800.00  
Directory (\$1.72 per Directory includes postage) \$ 787.78  
Postal \$ 825.55  
Office Supplies \$ 384.05  
Xcel Energy \$ 444.78  
Annual Meeting \$ 742.63  
Repair \$ 520.98  
Holiday Decorations at Entry \$ 263.05  
Misc. \$ 190.35  
Garage Sale \$ 180.51  
Fees: \$ 120.00  
Traffic Monitor Repair \$ 100.00

Retuned Check Fee \$ 100.00  
Bank Service Charge \$ 36.00

**TOTAL EXPENSES** \$ 45,420.54