

**GUNBARREL GREEN HOA TREASURER'S REPORT
JANUARY 1, 2018 TO MAY 15, 2018**

<u>HOA OPERATING SAVINGS</u>	\$ 53,388.87
Balance as of May 8, 2018	
<u>HOA OPERATING CHECKING</u>	
Beginning Balance January 1, 2018	\$ 2,416.97
Income from Dues	\$ 25,910.00 *
<u>TOTAL EXPENSES</u>	\$ (6,561.48)
<u>TOTAL ASSETS AS OF MAY 15, 2018</u>	\$ 75,154.36
<u>HOA OPERATING EXPENSES</u>	
Insurance (arch)	\$ (1,576.00)
Attorney	\$ (1,195.00)
Article/Bylaw Packet	\$ (1,059.38)
Printing	\$ (501.91)
Postal	\$ (369.00)
Office Supplies	\$ (167.63)
Annual Meeting	\$ (157.47)
Xcel Energy	\$ (166.69)
PayLease Fees (online payments)	\$ (71.35)
Groundskeeping	\$ (1,155.10)
Website	\$ (93.96)
Fees	\$ (20.00)
Misc.	\$ (19.99)
Bank Service Charge	\$ (8.00)
<u>TOTAL EXPENSES</u>	\$ (6,561.48)

*251 residents paid \$100
1 resident paid \$60 (PAID \$40 in 2017)
Past due = \$750