

**GUNBARREL GREEN HOA TREASURER'S REPORT
JANUARY 1, 2020 TO JULY 31, 2020**

<u>HOA OPERATING SAVINGS JULY 31, 2020</u>	\$ 53,893.00
<u>HOA OPERATING CHECKING</u>	
Beginning Balance January 1, 2020	\$ 6,693.00
Income from Dues	\$ 26,675.00
<u>TOTAL OPERATING FUNDS JULY 31, 2020</u>	\$ 33,368.00
<u>TOTAL EXPENSES</u>	\$ (21,547.00)
<u>TOTAL ASSETS AS OF JULY 31, 2020</u>	\$ 65,714.00
<u>HOA OPERATING EXPENSES</u>	
Transferred from Checking to Savings (per Bylaws)	\$ (10,000.00)
Bank Service Charge	\$ (30.00) *
Board Meetings	\$ (263.00)
Dues Refund (overpayment)	\$ (100.00)
Fees	\$ (113.00) **
Groundskeeping	\$ (1,017.00)
Insurance (arch)	\$ (1,707.00)
Legal - Governing Documents	\$ (759.00) ***
Legal	\$ (1,270.00) ****
Miscellaneous	\$ (30.00)
Office Supplies	\$ (43.00)
PayLease Fees (online payments)	\$ (48.00)
Postal	\$ (414.00)
Printing	\$ (1,179.00)
Repairs and Equipment	\$ (2,985.00) *****
Storage	\$ (900.00) *****
Water	\$ (286.00)
Website	\$ (192.00)
Xcel Energy	\$ (211.00)
<u>TOTAL EXPENSES</u>	\$ (21,547.00)

Dues: 259 residents paid \$100. One resident paid twice and was refunded \$100. Five residents paid \$775 in past dues. 30 residents still owe 2020 dues. 16 residents owe past dues.

* Adjusted. Bank refunded \$12.60

** \$80 for backflow inspection plus \$33 for DORA fees.

***This was actually 2019 legal services billed in 2020.

**** \$10 class fee / \$264 questions for attorney / \$996 Architectural Comm. legal questions.

*****Someone stole the HOA's backflow valve. This expense is the backflow replacement and the purchase and installation of a cage to protect the backflow.

***** This is the rental fee for a storage unit to hold HOA documents and equipment.

The unit is paid through March 2021.