

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

HOA OPERATING SAVINGS

Balance as of May, 2020 \$ 53,898.00

HOA OPERATING CHECKING

Beginning Balance January 1, 2020 \$ 6,693.00

Income from Dues \$ 24,800.00

TOTAL OPERATING INCOME **\$ 31,493.00**

TOTAL EXPENSES **\$ (19,528.00)**

TOTAL ASSETS AS OF MAY 2020 **\$ 65,863.00**

HOA OPERATING EXPENSES

Transferred from Checking to Savings \$ (10,000.00)

Bank Service Charge \$ (42.00)

Board Meetings \$ (263.00)

Dues Refund (overpayment) \$ (100.00)

Fees \$ (113.00) *

Groundskeeping \$ (825.00)

Insurance (arch) \$ (1,707.00)

Legal - Governing Documents \$ (759.00) **

Legal \$ (274.00)

Miscellaneous \$ (30.00)

PayLease Fees (online payments) \$ (45.00)

Postal \$ (320.00)

Printing \$ (709.00)

Repairs and Equipment \$ (2,985.00) ***

Storage \$ (900.00) ****

Water \$ (88.00)

Website \$ (192.00)

Xcel Energy \$ (176.00)

TOTAL EXPENSES **\$ (19,528.00)**

Dues: 240 residents paid \$24,100. One resident paid twice and was refunded \$100. Four residents paid \$700 in past dues.

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

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

*** Someone stole the HOA's backflow valve. This expense represents replacement of the backflow 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.