

**Gunbarrel Green Homeowners Association
Annual Treasurer's Report – October 2004 – September 2005**

2001 - 156 residents paid = \$ 9,360 (In addition, \$85 in past due collected.)*
 2002 - 159 residents paid = \$ 9,540 (In addition, \$390 in past due collected.)*
 2003 - 170 residents paid = \$10,200 (In addition, \$1,025 in past due collected.)*
 2004 - 168 residents paid = \$10,080 (in addition, \$1,890 in past due collected.)*
 2005 - 168 residents paid = \$10,080 (in addition \$208.24 in past due collected.)*

*Past due collections represent funds collected on behalf of the Homeowners Association by Title companies at the time of closings. Property will not close until all past dues are paid. At this time dues are assessed at \$60.00 per residence.

Beginning Balance October 8, 2004	\$28,679.94
<u>Income</u>	<u>\$10,288.24</u>
Total Assets:	<u>\$38,968.18</u>
<u>Expenses</u>	
Groundskeeping	(\$3,206.00)
Attorney Fees	(\$ 916.00)
Printing (includes postage)	(\$ 708.08)
Water	(\$ 432.44)
Excel Energy	(\$ 318.49)
Web site for Gunbarrel Community Association	(\$ 155.85)
Postage & Mailbox Rental	(\$ 118.00)
Miscellaneous	(\$ 92.66)
Secretary of State = \$25.00	
Check Order = \$61.66	
Bank Fees = \$6.00	
Annual Meeting Rental & Refreshments	(\$ 72.98)
Total Expenses:	<u>(\$6,020.50)</u>
Cash in Bank - September 5, 2005	\$32,947.68

Gunbarrel Green Homeowners Association
Annual Treasurer's Report –September 2005 – October 2006

2005 - 168 residents paid = \$10,080 (in addition, \$208.24 in past due collected. *)

2006 –168 residents paid = \$10,080

*Past due collections represent funds collected on behalf of the Homeowners Association by Title companies at the time of closings. Property will not close until all past dues are paid. At this time dues are assessed at \$60.00 per residence.

Beginning Balance September 5, 2005 **\$32,947.68**

Income \$10,080.00

Total Assets: **\$43,027.68**

Expenses

Groundskeeping (\$2,928.00)

Attorney Fees (\$ 166.00)

Printing (includes postage) (\$ 765.09)

Water (\$ 739.68)

Excel Energy (\$ 353.14)

Web site for Gunbarrel Community Association (\$ 177.85)

Postage & Mailbox Rental (\$ 120.80)

Miscellaneous (\$ 100.00)

Secretary of State = \$100.00

Bank Service Charge (\$ 20.00)

Total Expenses: **(\$5,370.56)**

Cash in Bank – October 8, 2006 **\$37,657.12**

**Gunbarrel Green Homeowners Association
Annual Treasurer's Report – October 8, 2006 – October 8, 2007**

Dues are assessed at \$60 per household.

2005 -168 residents paid = \$10,080 (in addition, \$208.24 in past due collected.*)

2006 –168 residents paid = \$10,080

2007 -162 residents paid = \$10,620 (this includes \$600 in past dues*)

*Past due collections represent funds collected on behalf of the Homeowners Association by Title companies at the time of closings.

Beginning Balance October 8, 2006	\$37,657.12
<u>Income</u>	<u>\$10,620.00</u>
 Total Assets:	 <u>\$48,277.12</u>
<u>Expenses</u>	
Transferred to Money Market Account	(\$36,799.11)
Speed Monitoring Sign	(\$ 3,655.00)
Groundskeeping	(\$ 3,214.00)
Directors/Officers/Trustees Insurance (2 years)	(\$ 1,684.00)
Printing (includes postage)	(\$ 735.63)
Water	(\$ 542.55)
Excel Energy	(\$ 319.60)
Annual Meeting	(\$ 283.97)
Miscellaneous	(\$ 262.48)
Repair of stonework = \$250.00	
Copies of Covenants = \$12.48	
Postage & Mailbox Rental	(\$ 186.20)
Web site for Gunbarrel Community Association	(\$ 166.85)
Bank Service Charge	(\$ 26.00)
 Total Expenses:	 <u>(\$47,875.39)</u>
Balance in Checking - October 8, 2007	\$ 401.73
Balance in Money Market* account – October 8, 2007	<u>\$37,036.54</u>

TOTAL ASSETS AS OF OCTOBER 8, 2007	\$37,438.27
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*Money Market Account opened in August 2007. Interest earned to date = \$127.98.

**Gunbarrel Green Homeowners Association
Annual Treasurer's Report –October 8, 2007 – September 28, 2008**

Dues are assessed at \$60 per household.

2005 -168 residents paid = \$10,080 (in addition, \$208.24 in past due collected.*)

2006 –168 residents paid = \$10,080

2007 -162 residents paid = \$10,620 (this includes \$600 in past dues*)

2008 – 165 residents paid = \$9,900 @ \$60 each

2008 – Past dues collected on 4 properties = \$1,755*

2008 – Total collected dues = \$11,655

*Past due collections represent funds collected on behalf of the Homeowners Association by Title companies at the time of closings.

HOA MONEY MARKET ACCOUNT

Beginning Balance October 8, 2007	\$37,036.54
Transferred to HOA Checking Account	(\$ 2,000.00)
Interest Earned to Date	<u>\$ 1,069.09</u>
Balance in Money Market Account 9/28/08	\$36,105.63

HOA CHECKING ACCOUNT

Beginning Balance October 8, 2007	401.73
Income (includes \$2000 from Money Market Account)	\$14,315.00
Expenses	<u>(\$ 8,624.98)</u>
Ending balance 9/28/08	\$ 6,091.75

TOTAL ASSETS as of September 28, 2008	\$42,197.38
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Expenses October 8, 2007 – September 28, 2008

Groundskeeping:	\$3,630.00
DOT Insurance:	\$ 842.00
Printing:	\$ 815.80 (includes postage)
Water:	\$ 725.94
Legal Fees:	\$ 700.00
Miscellaneous:	\$ 651.08 (repair of stonework = \$500 repair of water tap = \$151.08)
Traffic Monitor:	\$ 575.00 (to convert to solar)
Xcel Energy:	\$ 367.13
Web Site:	\$ 172.30
Postal Service:	\$ 121.73 (includes mailbox rental)
Bank Service Chg.:	<u>\$ 24.00</u>
Total:	\$8,624.98

Gunbarrel Green Homeowners Association
Annual Treasurer's Report – September 28, 2008 – October 1, 2009

Dues are assessed at \$60 per household.

2007 -162 residents paid = \$10,620 (this includes \$600 in past dues*)

2008 – 165 residents paid = \$9,900 @ \$60 each

2008 – Past dues collected on 4 properties = \$1,755*

2008 – Total collected dues = \$11,655

2009 – 172 residents paid = \$12,155

2009 – Past dues collected on 4 properties = \$480

Total dues collected in 2009 = \$12,635*

*Past due collections represent funds collected on behalf of the Homeowners Association by Title companies at the time of closings.

HOA MONEY MARKET ACCOUNT

Beginning Balance 9/28/08	\$36,105.63
Interest Earned to Date	\$ 439.32
Balance in Money Market Account 10/01/09	\$36,544.95

HOA CHECKING ACCOUNT

Beginning Balance 9/28/08	\$ 6,091.75
Income from Dues	\$12,635.00
Income from Arch reimbursements	\$ 6,042.65
Expenses	(\$19,930.11)
Ending balance 10/01/09	\$ 4,839.29

TOTAL ASSETS as of October 1, 2009	\$41,384.24
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Expenses September 28, 2008 – October 1, 2009

Arch related Expenses:	\$9,181.40
Groundskeeping:	\$3,250.00
Printing	\$1,724.13 (includes postage)
Entry Sign	\$1,600.00
Miscellaneous:	\$1,295.22 *
DOT Insurance:	\$ 842.00
Arch Insurance	\$ 636.00
Xcel Energy:	\$ 342.44
Water:	\$ 283.75
Legal Fees:	\$ 250.00
Web Site:	\$ 190.83
Annual Meeting	\$ 164.45
Postal Service:	\$ 145.89 (includes mailbox rental)
Bank Service Chg.:	\$ 24.00
Total:	\$19,930.11

* Miscellaneous Expenses:

Repair wiring to sprinkler system =	\$1,099.05
Pest Control (hornets in stone at arch) =	\$110.00
Back Flow Inspection =	\$70.00
Office supplies =	\$16.17

Gunbarrel Green Homeowners Association

Annual Treasurer's Report – October 1, 2009 – October 1, 2010

Dues are assessed at \$60 per household.

2009 – 172 residents paid = \$12,155
 2009 – Past dues collected on 4 properties = \$480

Total dues collected in 2009 = \$12,635

2010 – 179 residents paid = \$10,740.00
 2010 – Past dues collected = \$1,080.00*

Total dues collected in 2010 = \$11,820

**Past due collections represent funds collected on behalf of the Homeowners Association by Title companies at closings.*

HOA MONEY MARKET ACCOUNT

Beginning Balance 10/01/2009	\$36,544.95
Insurance check for arch deposited 12/17/2009	\$59,069.52
Interest Earned	\$ 441.30
Withdrawals to pay for new arch (transferred to checking)	(<u>\$75,000.00</u>)
Balance in Money Market Account as of 8/31/2010	\$21,055.77

HOA CHECKING ACCOUNT

Beginning Balance – 10/01/2009	\$ 4,839.29
Income from Dues	
\$11,820.00	
Income from Arch reimbursements	\$ 1,437.50
Withdrawals from Money Market to Checking	\$75,000.00
Expenses	
<u>(\$87,285.77)</u>	
Ending balance 10/01/10	\$6,266.07

TOTAL ASSETS as of October 1, 2010	\$27,321.84
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Expenses October 1, 2009 – October 1, 2010

Arch related Expenses:	\$72,419.75
Groundskeeping:	\$ 4,457.00
New Traffic Signal:	\$ 2,585.00
Taxes:	\$ 1,637.28
Printing:	\$ 1,376.08 (includes postage)
Legal Fees:	\$ 1,162.50
Arch Insurance:	\$ 1,029.53
Miscellaneous:	\$ 789.23*
Water:	\$ 686.15
Xcel Energy:	\$ 453.94
Annual Meeting:	\$ 316.02 (2009 & 2010)
Web Site:	\$ 236.90
Postal Service:	\$ 114.39 (includes mailbox rental)
Bank Service Chg.:	<u>\$ 22.00</u>
Total:	\$87,285.77

*** Miscellaneous:**

- \$331.40 to Excel Electric for light on entryway sign
- \$263.29 for shrubs in front of entryway sign
- \$150.00 donation to help clean graffiti
- \$34.54 for office supplies
- \$10.00 to Colorado Secretary of State