

**Gunbarrel Green Homeowners Association  
Treasurer's Report – January 2011 to August 2011**

**Dues are assessed at \$60 per household.**

**January 1, 2011 to August 20, 2011**

180 residents paid = \$10,800

7 residents paid additional \$1,660 in past dues. *(Past due collections represent funds collected on behalf of the Homeowners by Title companies at the time of closing or paid by homeowners wishing to catch up on their past dues.)*

**HOA MONEY MARKET ACCOUNT**

**Balance as of July 29, 2011** **\$21,110.75**

**HOA CHECKING ACCOUNT**

Beginning Balance –December 31, 2010	\$ 5,708.26
Income from Dues	\$12,460.00
Other Income	\$ 101.11*
Expenses	<u>-\$ 7,220.37</u>
<b>Balance Checking Account as of 8/20/11</b>	<b>\$11,049.00</b>

**\*Balance of \$150 donation to help remove graffiti returned to HOA.**

<b>TOTAL ASSETS as of August 20, 2011</b>	<b>\$32,159.75</b>
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**Expenses January 1, 2011 to August 20, 2011**

Groundskeeping:	\$ 3,120.90
Arch Insurance:	\$ 1,171.00
Additional Lighting Arch	\$ 854.00
Printing:	\$ 639.12 (includes typesetting, printing, labeling and postage)
Xcel Energy:	\$ 334.32
Miscellaneous:	\$ 281.25*
Tax Prep	\$ 245.00
Water:	\$ 240.38
Web Site:	\$ 207.00
Federal Tax	\$ 75.00
Postal Service:	\$ 26.40
Bank Service Chg.:	\$ 14.00
State Tax	<u>\$ 12.00</u>

**Total: \$7,220.37**

**\* Miscellaneous - \$281.25:**

\$50 Donation to Hospice in memory of Alex Gerbore  
 \$100 gift certificate to Chuck Simmons IHO of 18 years of service to HOA  
 \$61.25 – check order  
**\$70.00 – Fee for Yearly Back Flow check/certification**