

**Gunbarrel Green Homeowners Association
Treasurer's Report – January 1, 2013 – April 23, 2013**

Dues are assessed at \$60 per household.
As of April 23, 2013 – 144 residents have paid \$60 = \$8640
1 resident paid \$25
1 resident paid 2014-2015-2016 = \$180
23 residents have paid past dues = \$6,500

HOA MONEY MARKET ACCOUNT

Balance as of March 29, 2013 **\$31,153.45**
(Includes annual interest - \$7.52.)

HOA CHECKING ACCOUNT

Beginning Balance – January 1, 2013 \$ 6,031.41
Income from Dues \$15,345.00
Expenses **(\$ 2,402.76)**

Balance Checking Account as of April 23, 2013 **\$18,973.65**

TOTAL ASSETS as of April 23, 2013	\$50,127.10
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Expenses January 1, 2013 to April 23, 2013

Groundskeeping:	\$
Insurance:	\$ 1001.00 (arch)
Printing:	\$ 609.87 (printing and postage)
Attorney:	\$ 270.00
Web Site:	\$ 248.00
Xcel Energy:	\$ 155.67
Miscellaneous:	\$ 84.74*
Water:	\$ 27.48
Bank Service Chg.:	<u>\$ 6.00</u>
Total:	\$ 2,402.76

*Misc. Expenses:
\$84.74 battery and other part for Speed Sentry