

# Aspen View Financial statement as of 12/30/06

## Savings/Checking:

Bank of the West CD due 4/19/07 at APY 5.25	\$10000
Bank of the West Checking as of 11/30/06	\$2514
TOTAL	<b>\$12514</b>

## Expenditures:

Stuhr & Associates ---tax filings	\$300
Mark Richmond attorney consultation	\$225
Mark Richmond HOA Colorado compliance One time fee	\$1025
Secretary/Treasurer postage, mailing	\$25
Post office box in Breckenridge	\$26
Arrow Insurance --- Liability coverage	\$845
TOTAL	<b>\$2446</b>

## Income:

Dues from 17 owners @\$100	<b>\$1700</b>
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## Expenditure pending the future

Free standing mailbox	\$2000
Road sealcoat/resurfaced	\$ ???