

# AspenView Financial statement as of 7/07

## Income:

<b>Reserves:</b> Bank of the West CD due 4/19/07 at APY 5.25	\$10525
<b>Working:</b> Bank of the West Checking as of 7/31/07	\$2810 inc 4 dues
Dues @100 per owner	\$1400
Working TOTAL	<b>\$4210</b>

## Expenditures:

Stuhr & Associates---tax filing pd	\$300
Secretary/Treasurer postage, mailing, copies pd	\$15.40
Post Office Box in Breckenridge due in Oct/Nov	\$36
Web Domain Registration/2 year pd	\$36
Web host/year pd	\$99
Arrow Insurance --- Liability coverage pd	\$845
Attorney fees estimate	\$200
TOTAL	<b>\$1531.40</b>

## Expenditures pending for 2007-2008

Landscape front entrance estimate	\$1000
Sign for easement	\$50
TOTAL	<b>\$2581.40</b>

**GRAND TOTAL \$4578**

Cash flow ---- +1628.60

**Expenditures: 08**

Compliments of Diane Morawa---tax filing estimate	\$0
Secretary/Treasurer postage, mailing	\$12
Post Office Box in Breckenridge/year	\$36
Web host/year	\$99
Arrow Insurance --- Liability coverage estimate	\$900
Tree spraying in common area \$10/tree 20 trees	\$200
Landscape upkeep---fertilizer, new plants, pruning estimate	\$300
TOTAL	<b>\$1247</b>
Dues at \$200 = \$3600 \$2000 to be added to reserves for eventual road repairs	
Cash flow + \$353	

**Expenditures: 09**

Compliments if Diana Morawa---tax filing estimate	\$0
Secretary/Treasurer postage, mailing	\$15
Post Office Box in Breckenridge/year	\$36
Web host/year	\$99
Domain Name renew	\$36
Arrow Insurance --- Liability coverage estimate	\$950
Tree spraying in common area \$10/tree 20 trees	\$200
Landscape upkeep---fertilizer, new plants, pruning estimate	\$100
TOTAL	<b>\$1436</b>
Dues at \$200 = \$3600 \$2000 to be added to reserves for eventual road repairs	
Cash flow +\$164	