

## Aspen View Financial Statement as of 7/26/09

### Accounts

- CD                   \$12,387.90
- Checking           \$2,640.69

### Financial Summary for 2008

date	income	check/costs	#	withdraw	comment
4/8/2008		\$ 33.00	1052		07 taxes
7/15/2008	\$ 200.00				dues
7/18/2008	\$ 600.00				dues
7/23/2008	\$ 18.00		1046		refund from insurance co
7/24/2008	\$ 600.00				dues
7/31/2008	\$ 200.00				dues
8/4/2008	\$ 200.00				dues
8/10/2008		\$ 148.97	1053		Ck to Linda for misc exp*
8/18/2008	\$ 1,200.00				dues
8/24/2008		\$ 610.00	1054		Ck to Ron Foxx for landscaping services
9/3/2008	\$ 200.00				dues
9/8/2008	\$ 200.00				dues
9/28/2008		\$ 1,729.00	1055		United Fire Group (insurance)
9/28/2008				\$ 1,000.00	withdraw to CD
10/21/2008	\$ 18.00			\$ 18.00	refund from insurance co. deposit to CD
10/21/08		\$ 1,000.00	1056		move to CD
12/1/2008		\$ 54.00	1057		postmaster
	\$ 3,436.00	\$ 3,574.97		\$ 1,018.00	
	<b>Total income</b>		<b>\$ 3,436.00</b>		
	<b>Total costs</b>		<b>\$ 3,574.97</b>		
	<b>Transf to CD</b>		<b>\$ 1,018.00</b>		
	* \$ 148.97 HOA expnses: copies, postage, mailing etc				