

**Aspen View Property Owner's Association  
Treasurer's Report**

In 2011 the Certificate of Deposit at Bank of the West matured. The funds were transferred to an interest bearing account with ING in order to receive a higher yield.

**FINANCIAL STATEMENTS**

ING Savings	\$15,770.82
Bank of the West Checking	\$2,373.55
Total Funds	\$18,144.37

**REVENUES & EXPENSES**

**Revenues**

POA Dues	\$3,400.00
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**Expenses**

USPS	\$42.00	Rental of PO Box
United Fire & Casualty	\$1,713.00	Insurance
Richmond Sprouse & Murphy	\$129.00	Review and filing of annual report
Laura Steben, CPA	\$295.00	2011 Taxes
Richmond Sprouse & Murphy	\$297.00	Filing of lien on 66 Davis Court
Positive Cash Flow	\$924.00	