

**Aspen View Property Owner's Association
Treasurer's Report 2013 8/13**

FINANCIAL STATEMENTS

| | |
|---------------------------|-------------|
| ING/Capital One Savings | \$9,492.82 |
| Bank of the West Checking | \$4,034.55 |
| | |
| Total Funds | \$13,527.37 |

REVENUES & EXPENSES

Revenues

| | |
|----------|------------|
| POA Dues | \$3,600.00 |
|----------|------------|

Expenses

| | | |
|------------------------|------------|---------------------------------------|
| USPS | \$52.00 | Rental of PO Box |
| United Fire & Casualty | \$1,804.00 | Insurance |
| Richmond Sprouse | \$83.00 | Review and filing of annual report |
| Jet-Black | \$6,365.00 | Road maintenance |
| Steben CPA | \$300.00 | Tax preparation |
| Total Expenditures | \$8604.00 | Already deducted from ING/Capital One |