

Aspen View Property Owner's Association
Treasurer's Report
Fiscal Year 2013

FINANCIAL STATEMENTS

CapitalOne360	\$11,038.27
Bank of the West Checking	\$3980.55
Total Available Funds	\$15,018.82

REVENUES & EXPENSES

Revenues

POA Dues	\$3,600.00
Interest - CapitalOne 360	\$41.21

Expenses

USPS	\$54.00	Rental of PO Box
Colorado Secretary of State	\$10.00	Filing of Annual Report
United Fire & Casualty	\$1,804.00	Insurance
Laura Steben, CPA	\$300.00	Taxes

Positive Cash Flow \$1,477.21

Notes:

ING Direct changed names to CapitalOne 360.

Annual report was filed with the Colorado Secretary of State on 10/11/2013 by Treasurer instead of Richmond Sprouse & Murphy for a cost savings of \$73.