

Aspen View Property Owner's Association  
Treasurer's Report  
Fiscal Year 2014

**FINANCIAL STATEMENTS**

CapitolOne 360	\$11,056.76
Bank of the West Checking	\$6,249.55
Total Available Funds	\$17,306.31

**REVENUES & EXPENSES**

**Revenues**

POA Dues	\$4,500.00
Interest CapitolOne 360	\$44.05
Total	\$4544.05

**Expenses**

USPS	\$56.00	Rental of PO Box
Colorado Secretary of State	\$10.00	Filing of Annual Report
United Fire & Casualty	\$1,836.00	Insurance
CPA	\$280.00	Tax prep fee
Total	\$2182.00	
Positive Cash Flow	\$2362.05	

Annual report was filed with the Colorado Secretary of State on 9/6/2014  
Dues - \$250/ property owner