

Aspen View Property Owner's Association
Treasurer's Report
Fiscal Year 2015

FINANCIAL STATEMENTS

| | |
|---------------------------|-------------|
| CapitolOne 360 | \$14,005.79 |
| Bank of the West Checking | \$5,265.55 |
| Total Available Funds | \$19,271.34 |

REVENUES & EXPENSES

Revenues

| | |
|-------------------------|------------|
| POA Dues | \$4,500.00 |
| Interest CapitolOne 360 | \$49.03 |

Expenses

| | | |
|-----------------------------|------------|-------------------------|
| USPS | \$56.00 | Rental of PO Box |
| Colorado Secretary of State | \$10.00 | Filing of Annual Report |
| A-Peak Asphalt | \$400.00 | road repair |
| United Fire & Causalty | \$1,848.00 | Insurance |
| CPA | \$280.00 | Taxes |
| Positive Cash Flow | \$2984.45 | |

Annual report was filed with the Colorado Secretary of State on 9/28/2015