

Aspen View Property Owner's Association
Treasurer's Report
Fiscal Year 2016

FINANCIAL STATEMENTS (end of year balances)

CapitalOne 360 (Interest in 2016 \$56.03)	\$14,061.82
Bank of the West Checking	\$7065.35
Total Available Funds	\$21,127.17

REVENUES & EXPENSES

Revenues

POA Dues (2 homeowners delinquent in 2016)	\$4,000.00
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Expenses

USPS	\$60.00	Rental of PO Box
Colorado Secretary of State	\$10.00	Filing of Annual Report
United Fire & Casualty	\$1,880.00	Insurance
Website renewal(3yrs)	\$250.20	webmaster
Positive Cash Flow	\$1799.80	

Annual report was filed with the Colorado Secretary of State on 9/24/2016