

Aspen View Property Owner's Association  
Treasurer's Report  
Fiscal Year 2017

**FINANCIAL STATEMENTS (end of year balances)**

CapitalOne 360	\$15924.14
(Interest in 2017 \$62.32)	
Bank of the West Checking 12/31/17	\$4305.60
(transferred \$1800 to Capitol One on 2/27/17)	
Total Available Funds	\$20,229.75

**REVENUES & EXPENSES**

**Revenues**

POA Dues 2017	\$2750.00
(11 homeowners x \$250, remaining dues of \$1750.00 were deposited in 2018)	
2016 Past Dues	\$500
(2x 2016 dues paid in 2017)	
Total Revenue	\$3250.00

**Expenses**

USPS	\$64.00	Rental of PO Box
Colorado Secretary of State	\$10.00	Filing of Annual Report
United Fire & Casualty	\$1920.00	Insurance
Summit County Clerk	\$80.00	Filing of Amendments
Town of Blue River	\$25.00	landscape permit
Black Bear Landscaping	\$2110.75	Landscaping
Total Expenses	\$4209.75	
Cash Flow	-\$959.75	

Annual report with the Colorado Secretary of State to be filed in September  
Mailbox renewal to paid in September  
Insurance renewal with United Fire and Casualty by 10/15