

Aspen View Property Owner's Association
 Treasurer's Report
 Fiscal Year 2018

FINANCIAL STATEMENTS (end of year balances)

CapitalOne 360 (Interest in 2018 \$64.05)	\$15987.83
Bank of the West Checking 12/31/18	\$8451.65
Total Available Funds	\$24,439.48

REVENUES & EXPENSES

Revenues

POA Dues 2019 (paid in 2018) (18 homeowners x \$250)	\$4500.00
2018 Past Dues (7x payments for 2018 after 1/1/2018)	\$1750
Total Revenue	\$6250.00

Expenses

USPS	\$70.00	Rental of PO Box 9/15
Colorado Secretary of State	\$10.00	Filing of Annual Report 9/25
United Fire & Casualty	\$1939.00	Insurance 10/2
Domain name renewal for 5 yrs	\$84.95	5/18 reimburse Linda Davis
Bank of the West fees	\$15.00	Returned check fee 3/15/18
Bank of the West fees	\$-15.00	Bank fee returned
Total Expenses	\$2103.95	
Cash Flow	\$4146.05	

2019 expenses

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 10/15/2019