

Aspen View Property Owner's Association  
Treasurer's Report  
Fiscal Year 2019

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

CapitolOne 360	\$10,044.68
(Interest in 2019 \$)	(56.85)

Bank of the West Checking 12/31/19	\$4847.81
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Total Available Funds	\$14,892.49
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**REVENUES & EXPENSES**

**Revenues**

POA Dues 2019 (18 homeowners x \$250)	\$4500.00
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Total Revenue	\$4500.00
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**Expenses**

USPS	\$80.00	Rental of PO Box 9/15
Colorado Secretary of State	\$10.00	Filing of Annual Report 9/11
United Fire & Casualty	\$1939.00	Insurance 10/12
Domain "hosting" for 3 yrs	\$242.34	reimburse Linda Davis
Road resurfacing	\$11,832.50	Asphalt Advanced Services

<b>Total Expenses</b>	<b>\$14,103.84</b>
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Cash Flow	\$-9603.84
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**2020 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