

Aspen View Property Owner's Association  
Treasurer's Report  
Fiscal Year 2020

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

Capital One 360 12/31/2020	\$10,084.87
(Interest in 2020)	(\$40.19)

Bank of the West Checking 12/31/20	\$7448.81
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Total Available Funds	<u>\$17,533.68</u>
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**REVENUES & EXPENSES**

**Revenues**

POA Dues 2019	\$4500.00
(18 homeowners x \$250)	
HOA Statement fees	\$50.00

Total Revenue	<u>\$4550.00</u>
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**Expenses**

Colorado Secretary of State	\$10.00	Filing of Annual Report 9/11
United Fire & Casualty	\$1939.00	Insurance 10/12

<b>Total Expenses</b>	<u>\$1949.00</u>
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Revenue minus expenses	\$2,601.00
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2021 Expected Expenses

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