

Aspen View Property Owner's Association
 Treasurer's Report
 Fiscal Year 2021

FINANCIAL STATEMENTS (end of year balances)

Capital One 360 12/31/2021	\$10,103.16
(Interest in 2021)	(\$19.29)
(transfer \$1 to Bank of West 12/1/21)	

Bank of the West Checking 12/31/21	\$10,342.81
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Total Available Funds	\$20,445.97
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REVENUES & EXPENSES

Revenues

POA Dues 2021	\$4000.00
(2 homeowners delinquent)	
HOA Statement fees	\$75.00 2/26
HOA Statement fees	\$75.00 5/20

Total Revenue	\$4150.00
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Expenses

Colorado Secretary of State	\$10.00	Filing of Annual Report
Travelers General Liability	\$912.00	Insurance 10/27
Auto Owners Insurance	\$335.00	11/17

Total Expenses	\$1257.00
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Revenue minus expenses	\$2,893.00
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2022 Expected Expenses

Annual report with the Colorado Secretary of State to be filed in September
 Insurance renewal with Travelers and Auto Owners by 10/15