

Aspen View Property Owner's Association
Treasurer's Report
Fiscal Year 2022

FINANCIAL STATEMENTS (end of year balances)

Capitol One 360 12/31/2022	\$10,113.28
(Interest in 2022)	(\$10.12)
Bank of the West Checking 12/31/22	\$13,535.17
Total Available Funds	\$23,648.45

REVENUES & EXPENSES

Revenues

POA Dues collected 2022	\$4250.00
(17 of 18 received)	
(plus 1 homeowner delinquent last year)	\$250.00
HOA Statement fees	\$300.00
(4 x \$75 each)	
Total Revenue	\$4800.00

Expenses

Colorado Secretary of State	\$10.00	Filing of Annual Report
(paid by jmm, not reimbursed)		October 2022
Travelers General Liability	\$996.00	Insurance 11/18/22
Auto Owners Insurance	\$342.00	10/20/22
Website renewal	\$269.64	3/7/22
Total Expenses	\$1607.64	
Revenue minus expenses	\$3192.36	

2023 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