

Aspen View Property Owner's Association
Treasurer's Report
Fiscal Year 2023

FINANCIAL STATEMENTS (end of year balances)

Capitol One 360 12/31/2023	\$10123.40
(Interest in 2023)	(\$10.12)
Bank of the West Checking 12/31/23	\$17,050.17
Total Available Funds	<u>\$27173.57</u>

REVENUES & EXPENSES

Revenues

POA Dues collected 2023	\$4500
(18 homeowners)	
(plus 1 homeowners delinquent from last year)	\$250.00 deposited 1/9/23
HOA Statement fees	\$250.00
(2x \$125)	
Total Revenue	<u>\$5000.00</u>

Expenses

Colorado Secretary of State	\$40.00	Filing of Annual Report
(paid by jmm, not reimbursed)		September 2023
Travelers General Liability	\$1129.00	10/18/22
Auto Owners Insurance	\$356.00	10/18/22
Total Expenses	<u>\$1485.00</u>	
Revenue minus expenses	\$3515.00	

2024 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