

Treasurers Report
Aspen Highlands Home Owners Association
June 14, 2014 Executive Board Meeting

The checking account balance at the beginning of our February meeting was **\$8,280.97**.

We have had the following expenditures since that meeting:

State Farm (insurance)	\$525.00
TOTAL	\$525.00

We have received income from dues being paid.

TOTAL	\$9,875.00
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This gives us a current checking account balance of: **\$17,630.97**

I have two bills due:

Richards and Richards (tax prep)	\$250.00
WY Secretary of State	\$25.00

We have allocations for **\$15,750.00** and have dues of **\$9,250.00** to collect for the year. Of the \$9,250.00 I do not foresee us collecting \$4,425.00.

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Lien Status

As a result of the letters sent out notifying past due land owners we were going to file a lien on their property, we continue to receive \$50.00 from Archuleta with a commitment for monthly payments.

Liens have been placed on the following properties with the following balances:

Archuleta	\$700.00
Bogle	\$1,120.00
Crimeni	\$1,060.00
Mitchell	\$2,245.00
Redmond	Paid in full
Total	\$5,125.00

Respectfully Submitted

Bill Morse – February 1, 2014