



ASSETS

	As Of Date	Checking	Savings	Other	Total
Vantage West C U	21-Oct-21	\$20,771.18	\$20,013.33	\$0.00	\$40,784.51

INCOME

	Assessment	Disclosure Fee	Late Fees	Bank Interest	Total
LEVIED AMOUNT	(\$24,480.00)	(\$675.00)	(\$177.68)	\$0.00	(\$25,332.68)
COLLECTED AMOUNT	\$23,685.04	\$675.00	\$103.75	\$15.31	\$24,479.10
<i>January</i>	\$8,100.00	\$75.00		\$1.63	\$8,176.63
<i>February</i>	\$4,949.95	\$150.00	\$6.95	\$1.82	\$5,108.72
<i>March</i>	\$4,680.00			\$2.13	\$4,682.13
<i>April</i>	\$810.00	\$75.00		\$1.35	\$886.35
<i>May</i>				\$1.41	\$1.41
<i>June</i>	\$2,243.05	\$75.00		\$1.38	\$2,319.43
<i>July</i>	\$2,133.05	\$150.00	\$66.80	\$1.44	\$2,351.29
<i>August</i>		\$75.00		\$1.43	\$76.43
<i>September</i>		\$75.00		\$1.37	\$76.37
<i>October</i>	\$768.99		\$30.00	\$1.35	\$800.34
<i>November</i>					
<i>December</i>					
COLLECTED PERCENT	96.8%	100.0%	52.9%	na	96.6%
BALANCE DUE	(\$794.96)	\$0.00	(\$73.93)	\$15.31	(\$853.58)
Assessment Status	Lot Count	(Cumulative)	Lot Percentage	(Cumulative)	
<i>Paid in Full</i>	129	129	94.9%	94.9%	
<i>1st Half Delinquent</i>	4	133	2.9%	97.8%	
<i>2nd Half Delinquent</i>	2	135	1.5%	99.3%	
<i>Other</i>	1	136	0.7%	100.0%	

OUTFLOW

	Budgeted	Invoiced	Paid	Unpaid Invoices	Unspent Budget
Totals:	\$27,370.00	\$20,669.70	\$20,669.70	\$0.00	\$6,700.30
Administrative	\$1,230.00	\$585.35	\$585.35	\$0.00	\$644.65
<i>County Recorder Fees</i>	\$150.00				\$150.00
<i>Financial Review</i>	\$100.00	\$100.00	\$100.00		
<i>Mailings</i>	\$550.00	\$279.48	\$279.48		\$270.52
<i>Meetings</i>	\$200.00				\$200.00
<i>PO Box</i>	\$80.00	\$64.00	\$64.00		\$16.00
<i>Website</i>	\$150.00	\$141.87	\$141.87		\$8.13
Common Areas	\$22,900.00	\$17,359.99	\$17,359.99	\$0.00	\$5,540.01
<i>Damage Prevention</i>	\$2,000.00	\$1,284.00	\$1,284.00		\$716.00
<i>Road Grading</i>	\$14,000.00	\$12,950.00	\$12,950.00		\$1,050.00
<i>Road Repair</i>	\$6,500.00	\$2,985.48	\$2,985.48		\$3,514.52
<i>Signs</i>	\$150.00	\$140.51	\$140.51		\$9.49
<i>Windmill</i>	\$250.00				\$250.00
Services	\$2,950.00	\$2,641.50	\$2,641.50	\$0.00	\$308.50
<i>Insurance</i>	\$1,850.00	\$1,764.00	\$1,764.00		\$86.00
<i>Legal Fees</i>	\$1,100.00	\$877.50	\$877.50		\$222.50
Taxes	\$290.00	\$82.86	\$82.86	\$0.00	\$207.14
<i>AZ Corp Commission</i>	\$10.00	\$10.00	\$10.00		
<i>AZ Income Tax</i>	\$50.00	\$50.00	\$50.00		
<i>County Taxes</i>	\$30.00	\$22.86	\$22.86		\$7.14
<i>Tax Prep</i>	\$200.00				\$200.00

SCHEDULE

Calendar Entry (10 days past to 30 days future)	Date(s)
<u>Budget</u> Submit Budget Requests (Board action)	28 Jun - 25 Oct 2021
<u>Taxes</u> Cochise County Property Taxes	1 - 29 Oct 2021
<u>Budget</u> Prepare Requests/Initiatives	26 - 30 Oct 2021
<u>Annual Assessment</u> Mail Out 2nd Interest Invoices	28 Oct - 7 Nov 2021
<u>Treasurer Report</u> Publish Monthly Report	1 - 9 Nov 2021
<u>Budget</u> Budget Deliberations (Board action)	2 - 27 Nov 2021

<u>Annual Assessment</u> Assessment Deliberation (Board action)	31 Oct - 30 Nov 2021
<u>Annual Assessment</u> Assessment Approval (Board action)	1 Nov - 1 Dec 2021
<u>Budget</u> Approve Budget (Board action)	15 Nov - 1 Dec 2021

COMMENTS

Financial Decisions: None.

Treasurer Tasks Update:

1. Tasks Open:

- a. Present a foreclosure recommendation to the board.
- b. Submit treasurer instructions for review and consolidation.

Actions: Two accounts in collections (turned over to Carpenter-Hazelwood for collections) have changed status.

- a. First account: All debts to HLR POA and collection agency have been paid in full.
- b. Second account: Carpenter-Hazelwood filed a personal money judgment lawsuit.

Future Events: 2022 budget, assessment, and fees will be determined at the 15 November board meeting.

Other: Advance packages for the 2022 budget meeting (November board meeting) are ready.