



Treasurer's Report

as of Monday, December 13, 2021

ASSETS	As Of Date	Checking	Savings	Other	Total
	Vantage West C U	01-Dec-21	\$19,814.52	\$21,014.16	\$0.00

INCOME	Assessment	Disclosure Fee	Late Fees	Bank Interest	Total
	LEVIED AMOUNT	(\$24,480.00)	(\$900.00)	(\$160.50)	\$0.00
COLLECTED AMOUNT	\$24,045.04	\$825.00	\$167.41	\$16.48	\$25,053.93
January	\$8,100.00	\$75.00		\$1.63	\$8,176.63
February	\$4,949.95	\$150.00	\$6.95	\$1.82	\$5,108.72
March	\$4,680.00			\$2.13	\$4,682.13
April	\$810.00	\$75.00		\$1.35	\$886.35
May				\$1.41	\$1.41
June	\$2,243.05	\$75.00		\$1.38	\$2,319.43
July	\$2,133.05	\$150.00	\$66.80	\$1.44	\$2,351.29
August		\$75.00		\$1.43	\$76.43
September		\$75.00		\$1.37	\$76.37
October	\$768.99		\$30.00	\$1.35	\$800.34
November		\$75.00		\$1.17	\$76.17
December	\$360.00	\$75.00	\$63.66		\$498.66
COLLECTED PERCENT	98.2%	91.7%	104.9%	na	98.1%
BALANCE DUE	(\$434.96)	(\$75.00)	\$6.91	\$16.48	(\$486.57)
Assessment Status	Lot Count	(Cumulative)	Lot Percentage	(Cumulative)	
Paid in Full	131	131	96.3%	96.3%	
1st Half Delinquent	2	133	1.5%	97.8%	
2nd Half Delinquent	2	135	1.5%	99.3%	
Other	1	136	0.7%	100.0%	

OUTFLOW	Budgeted	Invoiced	Paid	Unpaid Invoices	Unspent Budget
	Totals:	\$27,370.00	\$20,701.70	\$20,701.70	\$0.00
Administrative	\$1,230.00	\$617.35	\$617.35	\$0.00	\$612.65
County Recorder Fees	\$150.00	\$32.00	\$32.00		\$118.00
Financial Review	\$100.00	\$100.00	\$100.00		
Mailings	\$550.00	\$279.48	\$279.48		\$270.52
Meetings	\$200.00				\$200.00
PO Box	\$80.00	\$64.00	\$64.00		\$16.00
Website	\$150.00	\$141.87	\$141.87		\$8.13
Common Areas	\$22,900.00	\$17,359.99	\$17,359.99	\$0.00	\$5,540.01
Damage Prevention	\$2,000.00	\$1,284.00	\$1,284.00		\$716.00
Road Grading	\$14,000.00	\$12,950.00	\$12,950.00		\$1,050.00
Road Repair	\$6,500.00	\$2,985.48	\$2,985.48		\$3,514.52
Signs	\$150.00	\$140.51	\$140.51		\$9.49
Windmill	\$250.00				\$250.00
Services	\$2,950.00	\$2,641.50	\$2,641.50	\$0.00	\$308.50
Insurance	\$1,850.00	\$1,764.00	\$1,764.00		\$86.00
Legal Fees	\$1,100.00	\$877.50	\$877.50		\$222.50
Taxes	\$290.00	\$82.86	\$82.86	\$0.00	\$207.14
AZ Corp Commission	\$10.00	\$10.00	\$10.00		
AZ Income Tax	\$50.00	\$50.00	\$50.00		
County Taxes	\$30.00	\$22.86	\$22.86		\$7.14
Tax Prep	\$200.00				\$200.00

SCHEDULE	Calendar Entry (10 days past to 30 days future)	Date(s)
	Treasurer Report Publish Monthly Report	1 - 9 Dec 2021
	Treasurer Report Publish Monthly Report	1 - 9 Jan 2022

COMMENTS **Financial Decisions:** Budget and assessment for 2022 was approved. Late fee was terminated.

Actions: None.