



ASSETS	As Of Date	Checking	Savings	Other	Total
	Vantage West C U	01-Mar-21	\$29,437.11	\$20,001.62	\$2.01

INCOME	Assessment	Document Fee	Late Charges	Bank Interest	Total	
	LEVIED AMOUNT	(\$24,480.00)	(\$225.00)	(\$13.90)	\$0.00	(\$24,718.90)
	COLLECTED AMOUNT	\$12,509.95	\$225.00	\$6.95	\$3.45	\$13,285.35
	January	\$8,100.00	\$75.00		\$1.63	\$8,176.63
	February	\$4,409.95	\$150.00	\$6.95	\$1.05	\$5,107.95
	March				\$0.77	\$0.77
	COLLECTED PERCENT	51.1%	100.0%	50.0%	na	53.7%
	BALANCE DUE	(\$11,970.05)	\$0.00	(\$6.95)	\$3.45	(\$11,433.55)
	Assessment Status	Lot Count	(Cumulative)	Lot Percentage	(Cumulative)	
	Paid in Full	69	69	50.7%	50.7%	
1st Half Paid	16	85	11.8%	62.5%		
1st Half Unpaid	51	136	37.5%	100.0%		

OUTFLOW	Budgeted	Invoiced	Paid	Unpaid Invoices	Unspent Budget	
	Totals:	\$22,135.00	\$3,187.50	\$3,077.50	\$110.00	\$19,057.50
	Administrative	\$980.00	\$110.00	\$0.00	\$110.00	\$980.00
	County Recorder Fees	\$150.00				\$150.00
	Mailings	\$400.00	\$110.00		\$110.00	\$400.00
	Meetings	\$200.00				\$200.00
	PO Box	\$80.00				\$80.00
	Website	\$150.00				\$150.00
	Common Areas	\$17,915.00	\$2,800.00	\$2,800.00	\$0.00	\$15,115.00
	Road Grading	\$17,500.00	\$2,800.00	\$2,800.00		\$14,700.00
	Road Repair					
	Signs	\$165.00				\$165.00
	Windmill	\$250.00				\$250.00
	Services	\$2,950.00	\$277.50	\$277.50	\$0.00	\$2,672.50
	Insurance	\$1,850.00				\$1,850.00
	Legal Fees	\$1,100.00	\$277.50	\$277.50		\$822.50
	Taxes	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
	AZ Corp Commission	\$10.00				\$10.00
	AZ Income Tax	\$50.00				\$50.00
	County Taxes	\$30.00				\$30.00
Tax Prep	\$200.00				\$200.00	

SCHEDULE	Calendar Entry (15 days past to 45 days future)	Date(s)
	Annual Report Request Board Review	1 Feb - 1 Mar 2021
	Annual Assessment Email Out 1st-Half Reminders	1 - 5 Mar 2021
	Treasurer Report Publish Monthly Report	1 - 9 Mar 2021
	Annual Assessment 1st-Half Payment Due (All Owners action)	15 Mar 2021
	Annual Assessment Mail Out 1st-Half Overdue Notices	23 - 26 Mar 2021
	Annual Report Request Board Approval	1 - 31 Mar 2021
	Treasurer Report Publish Monthly Report	1 - 9 Apr 2021
	Annual Report Request Publication	1 Mar - 10 Apr 2021
	Taxes Federal Income Taxes	1 Feb - 15 Apr 2021
	Taxes Arizona Income Taxes	1 Feb - 15 Apr 2021

COMMENTS **Financial Decisions:** No decisions made in February 2021.

2021 Assessment: A table has been added to this report to show the status of the annual assessment: The numbers and percentages of lot accounts by status (Paid in Full, 1st Half Paid, 1st Half Unpaid, 1st Half Overdue, 1st Half Delinquent, 2nd Half Overdue, 2nd Half Delinquent, or Other)