



ASSETS

	As Of Date	Checking	Savings	Other	Total
Vantage West C U	22-Jun-21	\$33,858.25	\$20,009.14	\$0.00	\$53,867.39

INCOME

	Assessment	Disclosure Fee	Late Fees	Bank Interest	Total
LEVIED AMOUNT	(\$23,963.05)	(\$375.00)	(\$88.90)	\$0.00	(\$24,357.45)
COLLECTED AMOUNT	\$20,429.95	\$0.00	\$6.95	\$6.72	\$20,818.62
<i>January</i>	\$8,100.00	\$75.00		\$1.63	\$8,176.63
<i>February</i>	\$4,949.95	\$150.00	\$6.95	\$1.05	\$5,107.95
<i>March</i>	\$4,680.00			\$1.28	\$4,681.28
<i>April</i>	\$810.00	\$75.00		\$1.35	\$886.35
<i>May</i>				\$1.41	\$1.41
<i>June</i>	\$1,890.00	\$75.00			\$1,965.00
<i>July</i>					
<i>August</i>					
<i>September</i>					
<i>October</i>					
<i>November</i>					
<i>December</i>					
COLLECTED PERCENT	85.3%	100.0%	50.0%	na	85.5%
BALANCE DUE	(\$3,533.10)	\$0.00	(\$6.95)	\$6.72	(\$3,538.83)
Assessment Status	Lot Count	(Cumulative)	Lot Percentage	(Cumulative)	
<i>Paid in Full</i>	108	108	79.4%	79.4%	
<i>1st Half Paid</i>	21	129	15.4%	94.9%	
<i>1st Half Unpaid</i>	2	131	1.5%	96.3%	
<i>1st Half Delinquent</i>	5	136	3.7%	100.0%	

OUTFLOW

	Budgeted	Invoiced	Paid	Unpaid Invoices	Unspent Budget
Totals:	\$21,970.00	\$3,539.83	\$3,639.83	(\$100.00)	\$18,330.17
Administrative	\$980.00	\$402.33	\$502.33	(\$100.00)	\$477.67
<i>County Recorder Fees</i>	\$150.00				\$150.00
<i>Financial Review</i>			\$100.00	(\$100.00)	(\$100.00)
<i>Mailings</i>	\$400.00	\$260.46	\$260.46		\$139.54
<i>Meetings</i>	\$200.00				\$200.00
<i>PO Box</i>	\$80.00				\$80.00
<i>Website</i>	\$150.00	\$141.87	\$141.87		\$8.13
Common Areas	\$17,750.00	\$2,800.00	\$2,800.00	\$0.00	\$14,950.00
<i>Road Grading</i>	\$17,500.00	\$2,800.00	\$2,800.00		\$14,700.00
<i>Road Repair</i>					
<i>Windmill</i>	\$250.00				\$250.00
Services	\$2,950.00	\$277.50	\$277.50	\$0.00	\$2,672.50
<i>Insurance</i>	\$1,850.00				\$1,850.00
<i>Legal Fees</i>	\$1,100.00	\$277.50	\$277.50		\$822.50
Taxes	\$290.00	\$60.00	\$60.00	\$0.00	\$230.00
<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				\$30.00
<i>Tax Prep</i>	\$200.00				\$200.00

SCHEDULE

Calendar Entry (15 days past to 45 days future)	Date(s)
<u>Treasurer Report</u> Publish Monthly Report	1 - 9 Jun 2021
<u>Annual Assessment</u> Mail Out 2nd-Half Notices	6 May - 15 Jun 2021
<u>Annual Assessment</u> Email Out 2nd-Half Reminders	25 Jun - 5 Jul 2021
<u>Treasurer Report</u> Publish Monthly Report	1 - 9 Jul 2021
<u>Annual Assessment</u> 2nd-Half Payment Due (Owners w/Balance action)	15 Jul 2021
<u>Annual Assessment</u> Mail Out 2nd-Half Overdue Notices	25 Jul - 4 Aug 2021

COMMENTS

Financial Decisions: None

Treasurer Tasks Update:

Tasks - Closed: None

Tasks - Open:

1. New Bank Signatories (20-Mar-21): Treasurer and President completed. Vice-President status pending.

2. Develop a Reserve Study Proposal (21-Apr-21): Requesting extension for possible committee involvement.

3. Budget for the Annual External Financial Review (21-Apr-21): Awaiting 2022 budget submissions (October 2021)

Actions:

Developing procedures for treasurer functions

Future Events: 125 days until budget submissions are due. Submissions can be made by board officers, committees, and association members.