

Glen Vista Property Owners Association
2021 Annual Financial Summary

		Checking	Savings	CD 0326	CD 3574	CD 4236	CD 7554	Total
1/1/2021	Account Summary	19,192.47	93,050.98	5,000.00	5,000.00	10,369.15	10,000.00	142,612.60
12/31/2021	Account Summary	1,879.61	26,422.21	5,018.97	5,013.04	10,498.77	10,036.36	58,868.96
	2021 Debt Recovery							5,902.00
	2021 Statute of Limitations w/o							1,612.00
	2021 Accounts Receivable							20,800.00

Contractors Who Worked for GVPOA in 2021

2021 FORM 1096 Annual Summary and Transmittal of U.S. Information Returns		
Artemis Gordon Co.	\$80,000.00	
Falls to Ponder, LLC	\$1,600.00	
P Bar O Disposal	\$2,105.00	
Janice K Prescott	\$6,300.00	
Rocky Mountain Excavating, Inc.	\$59,950.00	

Board Members in 2021

GVPOA Board Officer List		
	1/1/2021	12/31/2021
President	Nick Christiantelli	Vince Stoldt
Secetary	Barbara Stoldt	Barbara Stoldt
1st VP/Treasurer	Tom Prescott	Tom Prescott
2nd VP	Dawn Harris-Rice	Richard Fesker
Director	Ernie Trujillo	Ernie Trujillo
Director	James Dickson	Randy Salter
Director		Andy Feero
Director		Michelle Keller

2021 Cash Flow

OPENING BALANCE:

Checking Account	19,192.47			
Savings Account	93,050.98			
CDs	30,369.15			
			Total	142,612.60

INCOME:

Annual Assessments-Cash & Check	75,759.37			
Annual Assessments-PayPal	5,905.45			
Bank-Interest	17.98			
Event Fees & Donations	875.00			
CD Interest	197.99			
Savings Interest	15.23			
			Total	82,771.02

ADMINISTRATIVE:

Annual Assessment-Refund	-253.84			
Bookkeeping-Data Base	-6,674.75			
Certification	-38.00			
Insurance, General Liability	-2,515.00			
Office-Supplies	-226.23			
Office-Equipment	-1,366.76			
Postage	-720.11			
Taxes	-228.62			
Web Page	-188.50			
			Total	-12,211.81

OPERATIONAL:

Cleanup-Roll-off	-255.00			
Cleanup-Trash	-1,956.50			
Cleanup-Woodchipping	-1,600.00			
Collections	-753.00			
Roads-Mx, Road Base, Signs	-143,914.35			
Water-Aug. Station Monitor	-1,100.00			
Water-Twin Lakes	-80.00			
Penrose Water District Buy-In	-4,644.00			
			Total	-154,302.85

<u>2021 CASH FLOW:</u>			Total	-83,743.64
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CLOSING BALANCE:

Checking Account	1,879.61			
Savings	26,422.21			
CDs	30,567.14			
			Total	58,868.96

GVPOA Category Breakout 2021:

CatName	SubCat	2021
Administrative:	Annual Assessment-Refund	-253.84
Administrative	Bank-CD or Savings Transfer Out	62,000.00
Administrative	Bank-Fees	0.00
Administrative	Bank-Returned Check	0.00
Administrative	Bookkeeping-Data Base	-6,674.75
Administrative	Certification	-38.00
Administrative	Contributions	0.00
Administrative	Insurance, General Liability	-2,515.00
Administrative	Legal Fees	0.00
Administrative	Office-Supplies	-226.23
Administrative	Office-Equipment	-1,366.76
Administrative	Postage	-720.11
Administrative	Reports	0.00
Administrative	Storage	0.00
Administrative	Taxes	-228.62
Administrative	Web Page	-188.50
INCOME:	Annual Assessments-Cash & Check	75,759.37
INCOME	Annual Assessments-PayPal	5,905.45
INCOME	Bank-Interest	17.98
INCOME	Event Fees & Donations	875.00
INCOME	Foreclosure-Property Sale	0.00
INCOME	MISC	0.00
Operational	Cleanup-Roll-off	-255.00
Operational	Cleanup-Supplies	0.00
Operational	Cleanup-Trash	-1,956.50
Operational	Cleanup-Woodchipping	-1,600.00
Operational	Collections	-753.00
Operational	Community Events	0.00
Operational	Covenant Enforcement	0.00
Operational	Foreclosures	0.00
Operational	Meetings	0.00
Operational	Roads-BLM Right Of Way	0.00
Operational	Roads-Mileage Reimbursement	0.00
Operational	Roads-Mx, Road Base, Signs	-143,914.35
Operational	Water-Aug. Station Monitor	-1,100.00
Operational	Water-Aug. Station Mx	0.00
Operational	Water-Twin Lakes	-80.00
Operational	MISC	0.00

GVPOA Savings Account 2021

SvTranID	ChTrNmbr	TranDate	Amount	LineBal	Description	RoadMX	GravelCrushing	Water	Interest
				93,050.98	Opening Balance	49,895.54	40,000.00	3,000.00	155.44
16	1500	07-Jan-21	(\$62,000.00)	\$31,050.98	TRANSFER DEBIT	(\$22,000.00)	(\$40,000.00)		
17		31-Mar-21	\$4.48	\$31,055.46	INT PMT SYS-GEN				\$4.48
18		27-May-21	\$0.00	\$31,055.46	Interfund Transfer	(\$1,644.00)		\$1,644.00	
19	1625	05-Aug-21	(\$4,644.00)	\$26,411.46	Penrose Water District Buy-In			(\$4,644.00)	
21		30-Jun-21	\$3.87	\$31,059.33	INT PMT SYS-GEN				\$3.87
22		30-Sep-21	\$3.55	\$26,418.88	INT PMT SYS-GEN				\$3.55
23		31-Dec-21	\$3.33	\$26,422.21	INT PMT SYS-GEN				\$3.33
						26,251.54	0.00	0.00	170.67
							2021 Interest		15.23

GVPOA CD Accounts 2021

ID	TransDate	Event	CD0326	Bal1	CD3574	Bal2	CD4236	Bal3	CD7554	Bal4	
		Opening Balance	5,000.00		5,000.00		10,369.15		10,000.00		30,369.15
30	08-Jan-21	INTEREST ADDED					10.94	10,380.09			
31	10-Feb-21	INTEREST ADDED					10.96	10,391.05			
32	16-Feb-21	INTEREST ADDED							7.61	10,007.61	
33	24-Feb-21	INTEREST ADDED	4.01	5,004.01							
34	05-Mar-21	INTEREST ADDED			1.72	5,001.72					
35	10-Mar-21	INTEREST ADDED					9.91	10,400.96			
36	16-Mar-21	INTEREST ADDED							3.83	10,011.44	
37	24-Mar-21	INTEREST ADDED	3.63	5,007.64							
38	06-Apr-21	INTEREST ADDED			1.27	5,002.99					
39	09-Apr-21	INTEREST ADDED					10.98	10,411.94			
40	16-Apr-21	INTEREST ADDED							2.81	10,014.25	
41	23-Apr-21	INTEREST ADDED	1.28	5,008.92							
42	06-May-21	INTEREST ADDED			1.24	5,004.23					
43	10-May-21	INTEREST ADDED					10.64	10,422.58			
44	14-May-21	INTEREST ADDED							2.72	10,016.97	
45	24-May-21	INTEREST ADDED	1.24	5,010.16							
46	04-Jun-21	INTEREST ADDED			1.27	5,005.50					
47	10-Jun-21	INTEREST ADDED					11.00	10,433.58			
48	16-Jun-21	INTEREST ADDED							2.80	10,019.77	
49	24-Jun-21	INTEREST ADDED	1.27	5,011.43							
50	06-Jul-21	INTEREST ADDED			1.24	5,006.74					
51	09-Jul-21	INTEREST ADDED					10.66	10,444.24			
52	16-Jul-21	INTEREST ADDED							2.72	10,022.49	
53	23-Jul-21	INTEREST ADDED	1.24	5,012.67							
54	06-Aug-21	INTEREST ADDED			1.27	5,008.01					
55	10-Aug-21	INTEREST ADDED					11.02	10,455.26			
56	16-Aug-21	INTEREST ADDED							2.81	10,025.30	
57	24-Aug-21	INTEREST ADDED	1.28	5,013.95							
58	03-Sep-21	INTEREST ADDED			1.28	5,009.29					
59	10-Sep-21	INTEREST ADDED					11.04	10,466.30			
60	16-Sep-21	INTEREST ADDED							2.81	10,028.11	
61	24-Sep-21	INTEREST ADDED	1.27	5,015.22							
62	06-Oct-21	INTEREST ADDED			1.23	5,010.52					
63	08-Oct-21	INTEREST ADDED					10.70	10,477.00			
64	15-Oct-21	INTEREST ADDED							2.72	10,030.83	
65	22-Oct-21	INTEREST ADDED	1.24	5,016.46							
66	05-Nov-21	INTEREST ADDED			1.28	5,011.80					
67	10-Nov-21	INTEREST ADDED					11.06	10,488.06			
68	16-Nov-21	INTEREST ADDED							2.81	10,033.64	
69	24-Nov-21	INTEREST ADDED	1.28	5,017.74							
70	06-Dec-21	INTEREST ADDED			1.24	5,013.04					
71	10-Dec-21	INTEREST ADDED					10.71	10,498.77			
72	16-Dec-21	INTEREST ADDED							2.72	10,036.36	
73	24-Dec-21	INTEREST ADDED	1.23	5,018.97							
				5,018.97		5,013.04		10,498.77		10,036.36	30,567.14
		Total CD Interest	18.97		13.04		129.62		36.36		197.99