

Cliff Rose Homeowners Association, Inc.

Financial Statement Period Ending: October 31, 2021



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

3205 Lakeside Village
Prescott, AZ 86301
928-776-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

James Fettkether, Community Manager
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928-776-4479 ext 1150

Bryan Zdanowski, Executive Director of Mgmt Serv
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CLIFF ROSE HOMEOWNERS ASSOCIATION INC
BALANCE SHEET
10/31/2021

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking - 055	\$11,564.13		\$11,564.13
1011 - ALLIANCE DEBIT CARD-241	\$1,093.31		\$1,093.31
1050 - Alliance Reserve Money Market - 872		\$55,682.92	\$55,682.92
Total CASH	<u>\$12,657.44</u>	<u>\$55,682.92</u>	<u>\$68,340.36</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$445.00		\$445.00
1230 - A/R Fines	\$3,075.36		\$3,075.36
1250 - A/R Late/Collection Fees	\$491.54		\$491.54
1257 - A/R Lien	\$6,020.00		\$6,020.00
1280 - A/R Other	\$90.87		\$90.87
Total ACCOUNTS RECEIVABLE	<u>\$10,122.77</u>		<u>\$10,122.77</u>
Assets Total	<u>\$22,780.21</u>	<u>\$55,682.92</u>	<u>\$78,463.13</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$1,591.60		\$1,591.60
Total LIABILITIES	<u>\$1,591.60</u>		<u>\$1,591.60</u>
EQUITY			
3200 - Operating Equity	\$15,068.01		\$15,068.01
3500 - Reserve Equity		\$55,457.75	\$55,457.75
Total EQUITY	<u>\$15,068.01</u>	<u>\$55,457.75</u>	<u>\$70,525.76</u>
Net Income	<u>\$6,120.60</u>	<u>\$225.17</u>	<u>\$6,345.77</u>
Liabilities and Equity Total	<u>\$22,780.21</u>	<u>\$55,682.92</u>	<u>\$78,463.13</u>

CLIFF ROSE HOMEOWNERS ASSOCIATION INC
INCOME STATEMENT - Operating
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$0.00	\$0.00	\$0.00	\$34,776.00	\$35,868.00	(\$1,092.00)	\$35,868.00	\$1,092.00
4110 - RV Assessments	\$0.00	\$0.00	\$0.00	\$7,350.00	\$7,500.00	(\$150.00)	\$7,500.00	\$150.00
4310 - Assessment Interest	\$0.00	\$0.00	\$0.00	\$68.28	\$0.00	\$68.28	\$0.00	(\$68.28)
4330 - Late Fees	\$0.00	\$0.00	\$0.00	\$270.00	\$500.00	(\$230.00)	\$500.00	\$230.00
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$425.00	\$1,500.00	(\$1,075.00)	\$1,500.00	\$1,075.00
4600 - Interest Income	\$0.25	\$2.00	(\$1.75)	\$5.96	\$21.00	(\$15.04)	\$25.00	\$19.04
4800 - Violation Fines	\$250.00	\$0.00	\$250.00	\$2,150.00	\$3,500.00	(\$1,350.00)	\$3,500.00	\$1,350.00
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	\$500.00
<u>Total INCOME</u>	\$250.25	\$2.00	\$248.25	\$45,045.24	\$49,389.00	(\$4,343.76)	\$49,393.00	\$4,347.76
Total Income	\$250.25	\$2.00	\$248.25	\$45,045.24	\$49,389.00	(\$4,343.76)	\$49,393.00	\$4,347.76
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$480.00	\$500.00	\$20.00	\$500.00	\$20.00
5200 - Bad Debt	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00	(\$545.00)	\$0.00	(\$545.00)
5400 - Insurance	\$0.00	\$0.00	\$0.00	\$3,053.79	\$3,000.00	(\$53.79)	\$3,000.00	(\$53.79)
5500 - Legal Fees	\$0.00	\$400.00	\$400.00	\$1,643.00	\$4,200.00	\$2,557.00	\$5,000.00	\$3,357.00
5520 - Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
5600 - Management Fees	\$500.00	\$500.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$6,000.00	\$1,000.00
5650 - Meetings	\$0.00	\$150.00	\$150.00	\$89.94	\$500.00	\$410.06	\$500.00	\$410.06
5800 - Office Supplies	\$8.50	\$20.00	\$11.50	\$301.46	\$800.00	\$498.54	\$1,000.00	\$698.54
5810 - Postage	\$31.26	\$40.00	\$8.74	\$1,330.93	\$900.00	(\$430.93)	\$1,000.00	(\$330.93)
5820 - Printing	\$12.65	\$10.00	(\$2.65)	\$1,838.58	\$1,420.00	(\$418.58)	\$1,500.00	(\$338.58)
5860 - Social Committee	\$0.00	\$0.00	\$0.00	\$983.18	\$250.00	(\$733.18)	\$250.00	(\$733.18)
5900 - Website	\$5.26	\$10.00	\$4.74	\$285.46	\$480.00	\$194.54	\$500.00	\$214.54
5925 - Garage Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
5950 - Miscellaneous Admin	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
<u>Total ADMINISTRATIVE</u>	\$557.67	\$1,380.00	\$822.33	\$15,551.34	\$17,850.00	\$2,298.66	\$20,050.00	\$4,498.66

CLIFF ROSE HOMEOWNERS ASSOCIATION INC
INCOME STATEMENT - Operating
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>COMMON AREA</u>								
6080 - Fire Mitigation	\$0.00	\$0.00	\$0.00	\$17,800.00	\$20,000.00	\$2,200.00	\$20,000.00	\$2,200.00
6300 - Landscape Maintenance	\$0.00	\$2,300.00	\$2,300.00	\$4,525.00	\$5,000.00	\$475.00	\$5,000.00	\$475.00
6305 - Landscape Maintenance - Weed Trim	\$0.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
6310 - Landscape Supplies/Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
6400 - Pest & Weed Control: RV Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
6500 - Repairs & Maintenance	\$0.00	\$50.00	\$50.00	\$217.76	\$450.00	\$232.24	\$500.00	\$282.24
6505 - Repairs & Maintenance: RV Lot	\$0.00	\$0.00	\$0.00	\$400.00	\$200.00	(\$200.00)	\$200.00	(\$200.00)
6530 - Repairs & Maintenance: Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
6580 - Repairs & Maintenance: RV Lot Street	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total COMMON AREA</u>	\$0.00	\$2,850.00	\$2,850.00	\$22,942.76	\$35,150.00	\$12,207.24	\$35,200.00	\$12,257.24
<u>UTILITIES</u>								
7500 - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Total UTILITIES</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>TAXES/OTHER EXPENSES</u>								
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	\$100.00	\$50.00
8800 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$277.00	\$300.00	\$23.00	\$300.00	\$23.00
8840 - Taxes - Property	\$3.54	\$10.00	\$6.46	\$3.54	\$10.00	\$6.46	\$10.00	\$6.46
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
<u>Total TAXES/OTHER EXPENSES</u>	\$3.54	\$10.00	\$6.46	\$430.54	\$510.00	\$79.46	\$510.00	\$79.46
Total Expense	\$561.21	\$4,240.00	\$3,678.79	\$38,924.64	\$53,610.00	\$14,685.36	\$55,860.00	\$16,935.36
Operating Net Income	(\$310.96)	(\$4,238.00)	\$3,927.04	\$6,120.60	(\$4,221.00)	\$10,341.60	(\$6,467.00)	(\$12,587.60)

CLIFF ROSE HOMEOWNERS ASSOCIATION INC
INCOME STATEMENT - Reserve
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$7.09	\$50.00	(\$42.91)	\$225.17	\$500.00	(\$274.83)	\$500.00	\$274.83
<u>Total INCOME</u>	\$7.09	\$50.00	(\$42.91)	\$225.17	\$500.00	(\$274.83)	\$500.00	\$274.83
Total Reserve Income	\$7.09	\$50.00	(\$42.91)	\$225.17	\$500.00	(\$274.83)	\$500.00	\$274.83
Reserve Net Income	\$7.09	\$50.00	(\$42.91)	\$225.17	\$500.00	(\$274.83)	\$500.00	\$274.83

CLIFF ROSE HOMEOWNERS ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 10/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
Income											
<u>INCOME</u>											
4100 - Homeowner Assessments	\$34,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,776.00
4110 - RV Assessments	\$6,220.00	\$20.00	(\$220.00)	\$50.00	\$540.00	\$130.00	\$450.00	\$20.00	\$140.00	\$0.00	\$7,350.00
4310 - Assessment Interest	\$26.51	\$13.07	\$0.58	\$5.03	\$5.35	\$4.34	\$4.50	\$0.00	\$8.90	\$0.00	\$68.28
4330 - Late Fees	\$0.00	\$315.00	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
4350 - Lien/Collection Fees	\$0.00	\$500.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
4600 - Interest Income	\$1.45	\$1.02	\$0.67	\$0.52	\$0.52	\$0.44	\$0.42	\$0.41	\$0.26	\$0.25	\$5.96
4800 - Violation Fines	\$0.00	\$100.00	(\$100.00)	\$100.00	\$0.00	\$300.00	\$400.00	\$850.00	\$250.00	\$250.00	\$2,150.00
<u>Total INCOME</u>	\$41,023.96	\$949.09	(\$438.75)	\$155.55	\$545.87	\$434.78	\$854.92	\$870.41	\$399.16	\$250.25	\$45,045.24
<i>Total Income</i>	\$41,023.96	\$949.09	(\$438.75)	\$155.55	\$545.87	\$434.78	\$854.92	\$870.41	\$399.16	\$250.25	\$45,045.24
Expense											
<u>ADMINISTRATIVE</u>											
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
5200 - Bad Debt	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00
5400 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.79
5500 - Legal Fees	\$0.00	\$0.00	\$0.00	\$372.00	\$620.00	\$0.00	\$0.00	\$0.00	\$651.00	\$0.00	\$1,643.00
5600 - Management Fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,000.00
5650 - Meetings	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$89.94
5800 - Office Supplies	\$2.25	\$12.10	\$5.25	\$116.11	\$11.25	\$16.25	\$5.75	\$115.75	\$8.25	\$8.50	\$301.46
5810 - Postage	\$235.75	\$23.00	\$18.20	\$2.04	\$40.57	\$30.64	\$25.69	\$567.01	\$356.77	\$31.26	\$1,330.93
5820 - Printing	\$1,073.10	\$229.00	\$9.90	\$8.05	\$14.40	\$23.30	\$13.10	\$441.63	\$13.45	\$12.65	\$1,838.58
5860 - Social Committee	\$0.00	\$183.32	\$0.00	\$0.00	\$0.00	\$139.15	\$0.00	\$394.50	\$266.21	\$0.00	\$983.18
5900 - Website	\$5.26	\$5.26	\$5.26	\$243.38	\$5.26	\$5.26	\$0.00	\$5.26	\$5.26	\$5.26	\$285.46
<u>Total ADMINISTRATIVE</u>	\$2,376.35	\$967.67	\$1,033.60	\$1,256.57	\$4,260.26	\$729.59	\$544.54	\$2,024.15	\$1,800.94	\$557.67	\$15,551.34
<u>COMMON AREA</u>											
6080 - Fire Mitigation	\$14,700.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
6300 - Landscape Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$4,525.00
6500 - Repairs & Maintenance	\$217.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.76
6505 - Repairs & Maintenance: RV Lot	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<u>Total COMMON AREA</u>	\$14,917.76	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$22,942.76

CLIFF ROSE HOMEOWNERS ASSOCIATION INC

Income Statement - Operating

1/1/2021 - 10/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
<u>TAXES/OTHER EXPENSES</u>											
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
8800 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.00
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.54	\$3.54
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	\$377.00	\$40.00	\$10.00	\$0.00	\$0.00	\$0.00	\$3.54	\$430.54
<i>Total Expense</i>	\$17,294.11	\$4,467.67	\$1,033.60	\$1,633.57	\$4,300.26	\$739.59	\$544.54	\$6,549.15	\$1,800.94	\$561.21	\$38,924.64
Operating Net Income	\$23,729.85	(\$3,518.58)	(\$1,472.35)	(\$1,478.02)	(\$3,754.39)	(\$304.81)	\$310.38	(\$5,678.74)	(\$1,401.78)	(\$310.96)	\$6,120.60

CLIFF ROSE HOMEOWNERS ASSOCIATION INC

Income Statement - Reserve

1/1/2021 - 10/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
Reserve Income											
<u>INCOME</u>											
4610 - Interest Income - Reserve	\$64.57	\$51.49	\$16.54	\$10.59	\$10.95	\$25.36	\$10.96	\$8.94	\$18.68	\$7.09	\$225.17
<u>Total INCOME</u>	\$64.57	\$51.49	\$16.54	\$10.59	\$10.95	\$25.36	\$10.96	\$8.94	\$18.68	\$7.09	\$225.17
<i>Total Reserve Income</i>	\$64.57	\$51.49	\$16.54	\$10.59	\$10.95	\$25.36	\$10.96	\$8.94	\$18.68	\$7.09	\$225.17
Reserve Expense											
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$64.57	 \$51.49	 \$16.54	 \$10.59	 \$10.95	 \$25.36	 \$10.96	 \$8.94	 \$18.68	 \$7.09	 \$225.17

CLIFF ROSE HOMEOWNERS ASSOCIATION INC
AGED OWNER BALANCES
Period Through: 10/31/2021

ACCOUNT NUMBER	UNIT	NAME	ACCOUNT	TOTAL DUE	CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	STATUS
127200571	150	JUDY L. ANDERSON	Homeowner Account History	\$7,994.68	\$250.00	\$253.36	\$500.00	\$6,991.32	Attorney Action
127201120	200	ROBERT and KATHERINE HAYNE	Homeowner Account History	\$381.44		\$1.68		\$379.76	1st Late Notice
127202380	319	W.C. and CAROLYN SAVAGE	Homeowner Account History	\$350.00				\$350.00	
127202292	310	AMBER R. WATKINS	Homeowner Account History	\$250.00			\$250.00		
127202951	371	WILLIAM E. and SANDRA S. BAKER	Homeowner Account History	\$250.00				\$250.00	
127203450	420	SAVAGE ENTERPRISES INC 13	Homeowner Account History	\$175.36				\$175.36	
127201260	213	HENRY C. and AUDREY M. HOLLIFIELD	Homeowner Account History	\$131.44		\$1.68		\$129.76	1st Late Notice
127201170	205	CHRISTOPHER N. and ANDREA C. WILLIAMS	Homeowner Account History	\$100.00			\$100.00		
127202370	318	W.C. and CAROLYN SAVAGE	Homeowner Account History	\$100.00				\$100.00	
127204230	96	JAMES K. and GERALDINE SMITH	Homeowner Account History	\$100.00				\$100.00	
127201200	208	BARBARA J. ELLIOTT	Homeowner Account History	\$89.85		\$1.68		\$88.17	1st Late Notice
127200862	178	RICHARD WATSON	Homeowner Account History	\$44.09				\$44.09	
127201101	2	EDUARD A. GIBBS and BENITA A. ROSE	Homeowner Account History	\$41.59				\$41.59	
127202781	356	JEANINE G. and KING F. DAVIS	Homeowner Account History	\$41.59				\$41.59	
127203161	391	KING F. and JEANINE G. DAVIS	Homeowner Account History	\$41.59				\$41.59	
127200441	139	REXFORD CARLSON	Homeowner Account History	\$27.19		\$0.50		\$26.69	
127201880	274	MICHAEL and ELIZABETH A. WINNEY	Homeowner Account History	\$0.82				\$0.82	
127202071	291	EDWARD CAMARILLO and ELLEN D. CAMARILLO	Homeowner Account History	\$0.82				\$0.82	
127200550	149	JENNIFER L. LUTHER	Homeowner Account History	\$0.77				\$0.77	
127201710	254	DONALD J. FRENCH	Homeowner Account History	\$0.77				\$0.77	
127202491	329	BILL KRAUSS and STEPHANIE A. VOSS	Homeowner Account History	\$0.77				\$0.77	
				\$10,122.77	\$250.00	\$258.90	\$850.00	\$8,763.87	
					1	5	3	19	
Assessment				\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	
A/R Lien				\$6,020.00	\$0.00	\$0.00	\$0.00	\$6,020.00	
Interest				\$90.87	\$0.00	\$8.90	\$0.00	\$81.97	
Late Fee				\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	
Collection Notice Fee				\$276.54	\$0.00	\$0.00	\$0.00	\$276.54	
Intent To Lien				\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
Violation Fine				\$3,075.36	\$250.00	\$250.00	\$850.00	\$1,725.36	
				\$10,122.77	\$250.00	\$258.90	\$850.00	\$8,763.87	

CLIFF ROSE HOMEOWNERS ASSOCIATION INC
AGED OWNER BALANCES DETAIL - DL
Period Through: 10/31/2021

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Status	Posting Code
2	127201101	EDUARD A. GIBBS and BENITA A. ROSE	\$41.59						
	2/28/2021 - Interest						\$0.77		Interest
	2/24/2021 - Late Fee						\$15.00		Late Fee
	2/24/2021 - Collection Notice Fee						\$25.00		Collection Notice Fee
	1/31/2021 - Interest						\$0.82		Interest
96	127204230	JAMES K. and GERALDINE SMITH	\$100.00						
	4/16/2021 - Fine - Home Exterior - Portable Basketball Goal Storage When Not In Use (2021-272-00043)						\$100.00		Violation Fine
139	127200441	REXFORD CARLSON	\$27.19						
	9/30/2021 - Interest				\$0.50				Interest
	7/31/2021 - Interest						\$0.25		Interest
	6/30/2021 - Interest						\$0.24		Interest
	5/31/2021 - Interest						\$0.25		Interest
	4/30/2021 - Interest						\$0.23		Interest
	3/31/2021 - Interest						\$0.25		Interest
	2/28/2021 - Interest						\$0.23		Interest
	1/31/2021 - Interest						\$0.24		Interest
	1/1/2021 - January 2021 - Annual Assessment						\$25.00		Assessment
149	127200550	JENNIFER L. LUTHER	\$0.77						
	2/24/2021 - Collection Notice Fee						\$0.77		Collection Notice Fee
150	127200571	JUDY L. ANDERSON	\$7,994.68					Attorney Action	
	10/12/2021 - Fine - Home Exterior - Unsightly appearance (2021-272-00107)			\$250.00					Violation Fine
	9/30/2021 - Interest				\$3.36				Interest
	9/21/2021 - Fine - Home Exterior - Unsightly appearance (2021-272-00107)				\$250.00				Violation Fine
	8/17/2021 - Fine - Home Exterior - Unsightly appearance (2021-272-00107)					\$250.00			Violation Fine
	8/4/2021 - Fine - Home Exterior - Unsightly appearance (2021-272-00107)					\$250.00			Violation Fine
	7/31/2021 - Interest						\$1.70		Interest
	7/20/2021 - Fine - Home Exterior - Unsightly appearance (2021-272-00107)						\$250.00		Violation Fine
	7/8/2021 - Fine - Home Exterior - Unsightly appearance (2021-272-00107)						\$150.00		Violation Fine
	6/30/2021 - Interest						\$1.64		Interest
	6/25/2021 - Fine - Home Exterior - Unsightly appearance (2021-272-00107)						\$100.00		Violation Fine
	5/31/2021 - Interest						\$1.70		Interest
	4/30/2021 - Interest						\$1.60		Interest
	3/31/2021 - Interest						\$1.70		Interest
	3/19/2021 - A/R Lien - MOVED FROM Fines PER BOD - SO						\$6,020.00		A/R Lien
	2/28/2021 - Interest						\$1.54		Interest
	2/24/2021 - Late Fee						\$15.00		Late Fee
	1/31/2021 - Interest						\$1.67		Interest
	1/1/2021 - January 2021 - Annual Assessment						\$84.00		Assessment
	12/31/2020 - Interest						\$0.85		Interest
	11/30/2020 - Interest						\$0.82		Interest
	10/31/2020 - Interest						\$0.85		Interest

CLIFF ROSE HOMEOWNERS ASSOCIATION INC
AGED OWNER BALANCES DETAIL - DL
Period Through: 10/31/2021

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Status	Posting Code
		9/30/2020 - Interest					\$0.82		Interest
		8/31/2020 - Interest					\$0.85		Interest
		7/31/2020 - Interest					\$0.85		Interest
		6/30/2020 - Interest					\$0.82		Interest
		5/31/2020 - Interest					\$0.85		Interest
		4/30/2020 - Interest					\$0.82		Interest
		3/31/2020 - Interest					\$0.85		Interest
		3/13/2020 - Collection Notice Fee					\$25.00		Collection Notice Fee
		2/29/2020 - Interest					\$0.80		Interest
		2/1/2020 - Late Fee					\$15.00		Late Fee
		1/31/2020 - Interest					\$0.82		Interest
		1/1/2020 - January 2020 - Annual Assessment					\$84.00		Assessment
		9/19/2019 - Collection Notice Fee					\$25.00		Collection Notice Fee
		8/31/2019 - Interest					\$2.27		Interest
		8/21/2019 - Collection Notice Fee					\$25.00		Collection Notice Fee
		7/31/2019 - Interest					\$2.27		Interest
		6/30/2019 - Interest					\$2.20		Interest
		5/31/2019 - Interest					\$2.27		Interest
		4/30/2019 - Interest					\$2.20		Interest
		3/31/2019 - Interest					\$2.27		Interest
		2/28/2019 - Interest					\$2.05		Interest
		1/31/2019 - Interest					\$16.24		Interest
		1/16/2019 - Late Fee					\$15.00		Late Fee
		7/24/2018 - Intent to Lien Fee					\$55.00		Intent To Lien
		6/14/2018 - Collection Notice Fee					\$25.00		Collection Notice Fee
		5/9/2018 - Collection Notice Fee					\$25.00		Collection Notice Fee
		1/31/2018 - Late Fee					\$15.00		Late Fee
		12/31/2017 - Beginning Balance - Late Fee for 2017 unpaid dues					\$10.00		Late Fee
178	127200862	RICHARD WATSON	\$44.09						
		5/31/2021 - Interest					\$0.85		Interest
		4/30/2021 - Interest					\$0.80		Interest
		3/31/2021 - Interest					\$0.85		Interest
		2/28/2021 - Interest					\$0.77		Interest
		2/24/2021 - Late Fee					\$15.00		Late Fee
		2/24/2021 - Collection Notice Fee					\$25.00		Collection Notice Fee
		1/31/2021 - Interest					\$0.82		Interest
200	127201120	ROBERT and KATHERINE HAYNE	\$381.44					1st Late Notice	
		9/30/2021 - Interest			\$1.68				Interest
		7/31/2021 - Interest					\$0.85		Interest
		6/30/2021 - Interest					\$0.82		Interest
		5/31/2021 - Interest					\$0.85		Interest
		4/30/2021 - Interest					\$0.80		Interest
		3/31/2021 - Interest					\$0.85		Interest

CLIFF ROSE HOMEOWNERS ASSOCIATION INC
AGED OWNER BALANCES DETAIL - DL
Period Through: 10/31/2021

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Status	Posting Code
	2/28/2021 - Interest						\$0.77		Interest
	2/24/2021 - Late Fee						\$15.00		Late Fee
	2/24/2021 - Collection Notice Fee						\$25.00		Collection Notice Fee
	1/31/2021 - Interest						\$0.82		Interest
	1/1/2021 - January 2021 - Annual Assessment						\$84.00		Assessment
	9/14/2020 - Fine - Home Exterior - Re-Paint Required (2020-272-00086)						\$150.00		Violation Fine
	8/25/2020 - Fine - Home Exterior - Re-Paint Required (2020-272-00086)						\$100.00		Violation Fine
205	127201170	CHRISTOPHER N. and ANDREA C. WILLIAMS	\$100.00						
	8/4/2021 - Fine - Plants/Landscaping - Dead Plants (2021-272-00129)					\$100.00			Violation Fine
208	127201200	BARBARA J. ELLIOTT	\$89.85					1st Late Notice	
	9/30/2021 - Interest				\$1.68				Interest
	7/31/2021 - Interest						\$0.85		Interest
	6/30/2021 - Interest						\$0.82		Interest
	5/31/2021 - Interest						\$0.85		Interest
	4/30/2021 - Interest						\$0.80		Interest
	3/31/2021 - Interest						\$0.85		Interest
	1/1/2021 - January 2021 - Annual Assessment						\$84.00		Assessment
213	127201260	HENRY C. and AUDREY M. HOLLIFIELD	\$131.44					1st Late Notice	
	9/30/2021 - Interest				\$1.68				Interest
	7/31/2021 - Interest						\$0.85		Interest
	6/30/2021 - Interest						\$0.82		Interest
	5/31/2021 - Interest						\$0.85		Interest
	4/30/2021 - Interest						\$0.80		Interest
	3/31/2021 - Interest						\$0.85		Interest
	2/28/2021 - Interest						\$0.77		Interest
	2/24/2021 - Late Fee						\$15.00		Late Fee
	2/24/2021 - Collection Notice Fee						\$25.00		Collection Notice Fee
	1/31/2021 - Interest						\$0.82		Interest
	1/1/2021 - January 2021 - Annual Assessment						\$84.00		Assessment
254	127201710	DONALD J. FRENCH	\$0.77						
	2/28/2021 - Interest						\$0.77		Interest
274	127201880	MICHAEL and ELIZABETH A. WINNEY	\$0.82						
	1/31/2021 - Interest						\$0.82		Interest
291	127202071	EDWARD CAMARILLO and ELLEN D. CAMARILLO	\$0.82						
	1/31/2021 - Interest						\$0.82		Interest
310	127202292	AMBER R. WATKINS	\$250.00						
	8/17/2021 - Fine - Plants/Landscaping - Improper maintenance (2021-272-00131)					\$150.00			Violation Fine
	8/4/2021 - Fine - Plants/Landscaping - Improper maintenance (2021-272-00131)					\$100.00			Violation Fine

CLIFF ROSE HOMEOWNERS ASSOCIATION INC
AGED OWNER BALANCES DETAIL - DL
Period Through: 10/31/2021

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Status	Posting Code
318	127202370	W.C. and CAROLYN SAVAGE 6/17/2021 - Fine - Plants/Landscaping - Improper maintenance (2021-272-00114)	\$100.00				\$100.00		Violation Fine
319	127202380	W.C. and CAROLYN SAVAGE 6/17/2021 - Fine - Plants/Landscaping - Improper maintenance (2021-272-00115) 8/14/2020 - Fine - Plants/Landscaping - Improper maintenance (2020-272-00104) 7/31/2020 - Fine - Plants/Landscaping - Improper maintenance (2020-272-00104)	\$350.00				\$100.00 \$150.00 \$100.00		Violation Fine Violation Fine Violation Fine
329	127202491	BILL KRAUSS and STEPHANIE A. VOSS 2/24/2021 - Collection Notice Fee	\$0.77				\$0.77		Collection Notice Fee
356	127202781	JEANINE G. and KING F. DAVIS 2/28/2021 - Interest 2/24/2021 - Late Fee 2/24/2021 - Collection Notice Fee 1/31/2021 - Interest	\$41.59				\$0.77 \$15.00 \$25.00 \$0.82		Interest Late Fee Collection Notice Fee Interest
371	127202951	WILLIAM E. and SANDRA S. BAKER 7/9/2020 - Fine - Plants/Landscaping - Weed(s) Removal (2020-272-00076) 6/29/2020 - Fine - Plants/Landscaping - Weed(s) Removal (2020-272-00076)	\$250.00				\$150.00 \$100.00		Violation Fine Violation Fine
391	127203161	KING F. and JEANINE G. DAVIS 2/28/2021 - Interest 2/24/2021 - Late Fee 2/24/2021 - Collection Notice Fee 1/31/2021 - Interest	\$41.59				\$0.77 \$15.00 \$25.00 \$0.82		Interest Late Fee Collection Notice Fee Interest
420	127203450	SAVAGE ENTERPRISES INC 13 11/6/2018 - Fine - Outside Nuisances - Unimproved lot maintenance (2018-272-00179)	\$175.36				\$175.36		Violation Fine

Totals:

\$10,122.77 \$250.00 \$258.90 \$850.00 \$8,763.87

Assessment:	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00
A/R Lien:	\$6,020.00	\$0.00	\$0.00	\$0.00	\$6,020.00
Interest:	\$90.87	\$0.00	\$8.90	\$0.00	\$81.97
Late Fee:	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
Collection Notice Fee:	\$276.54	\$0.00	\$0.00	\$0.00	\$276.54
Intent To Lien:	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
Violation Fine:	\$3,075.36	\$250.00	\$250.00	\$850.00	\$1,725.36
	\$10,122.77	\$250.00	\$258.90	\$850.00	\$8,763.87

CLIFF ROSE HOMEOWNERS ASSOCIATION INC
Prepaid Report
Period Through: 10/31/2021

Lot	Account Number	Homeowner	Address	Balance
106	127200090	D2 MEDITERRANEAN LLC	1542 MEDITERRANEAN CT	\$84.00
127	127200320	D2 MARVIN GARDENS LLC	1480 MARVIN GARDENS LN	\$84.00
13	127200351	TRAVIS W. and COREEN J. BALDRIDGE	1812 SHORT LINE LN	\$15.00
139	* 127200440	ETHEL Y. SATO	1803 BOARDWALK AVE	\$40.00
183	127200920	LYNN M. HUGHES	1846 BOARDWALK AVE	\$84.00
197	127201070	SYLVESTRO and ROSA FERRANTELO	1921 BOARDWALK AVE	\$168.00
198	127201080	SYLVESTRO and ROSA FERRANTELO	1925 BOARDWALK AVE	\$168.80
204	127201162	JOHN D. and LORNIA I. FILKEY, JR.	1865 BOARDWALK AVE	\$84.00
267	* 127201830	MARGARET DUFFY	1988 BOARDWALK AVE	\$9.18
296	127202120	WILLIAM C. and ANDREA L. LANE	1962 VENTNOR CIR	\$84.00
354	127202760	HERMANN R. and LINDA L. WOLF	1700 BALTIC AVE	\$85.00
389	127203140	KEITH M. and SANDRA G. DAVIS	1709 TATUM PL	\$84.00
4	127203252	DEREK and JACQUELINE B. BARNES	1490 E ROSSER ST	\$84.00
431	127203560	PAUL and PEGGY MOFFAT	1296 RAINDAGGER DR	\$15.00
68	127203921	SAMUEL and GINGER R. CABAN	1505 MARVIN GARDENS LN	\$334.62
93	127204200	ROBERT W. and RUBY A. TIFFT	1853 ORIENTAL AVE	\$84.00
410	127204271	DIANE M. WALLACE	1308 RAINDAGGER DR	\$84.00
Totals:				\$1,591.60

CLIFF ROSE HOMEOWNERS ASSOCIATION INC
Check Register
10/1/2021 - 10/31/2021

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	10/1/2021	COMMUNITY ASSET MANAGEMENT LLC	\$552.41			
		OCT SUPP MGMT 1021	OFFICE SUPPLIES		5800 Office Supplies	\$8.50	\$8.50
		OCT SUPP MGMT 1021	PRINTING		5820 Printing	\$12.65	\$12.65
		OCT SUPP MGMT 1021	POSTAGE		5810 Postage	\$31.26	\$31.26
		OCT SUPP MGMT 1021	MANAGEMENT FEES		5600 Management Fees	\$500.00	\$500.00
1011	On-Line	10/20/2021	WIX	\$5.26			
		DEBIT CARD	123connectforms		5900 Website	\$5.26	\$5.26
1010	185	10/31/2021	YAVAPAI COUNTY TREASURER	\$3.54			
		2021 TAXES	PARCEL #105-09-140D3		8840 Taxes - Property	\$3.54	\$3.54
Total:				\$561.21			

CLIFF ROSE HOMEOWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 10/31/2021

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00