

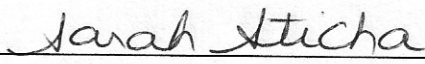
Cochise Vista Del Oro Homeowner's Association
P.O. Box 1535, 8794 S. Palisades Dr, Hereford, AZ 85615

To: VDO Board & Members

Financial Review Committee: Minimum of two members to review year end financials and report to the board, post results on website. (ARS 33-1810)

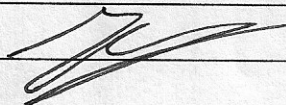
Task: Review HOA financial records for fiscal year 2020

Members:

Sarah Sticha  Date: 3/10/21

Greg Valentine  Date: 9 MAR 2021

Reviewed, concerns or discrepancies as noted:

- written on Dec 29, 2019;
Probably listed on last year's register,*
1. check 1562, \$410.33, 2/19 not on register; Copy of check is on Feb Statement
 2. check 1594, \$13.95, 12/17 not on bank stmt (maybe not deposited in Dec)
 3. Transaction "3R", \$10, 10/04 not on bank stmt (AZ corp Commission refund)
 4. Agree with all of Greg's comments above and did not find
 5. any other discrepancies. A
 6. _____
 7. All concerns resolved 3/12/21 A
 8. Agree with all above 3/12/21 
 9. _____
 10. _____

Review Documents: 2020 Year End QuickBooks Reports & 2020 Chase Bank Statements