

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 2024

Review Committee Members as determined in the October 26, 2024 [Board Meeting](#):

Lot 19 Sarah Sticha *Sarah Sticha* Date: *28 Jan 2025*

Lot 26 Jack Dempsey *J Dempsey* Date: *23 Jan 2025*

Lot 31 Greg Valentine *GV* Date: *27 JAN 2025*

Reviewed, with concerns or discrepancies as noted:

- ✓ 1. A couple of dates were off between the bank statements
- ✓ 2. and the check register. Jerr Mattingly is correcting the
- ✓ 3. register. All items match with changes to dates
- FIXED (4. Jan'24- Apr'24, Jul'24, Sep-Nov'24 missing from "Transaction List
- 5. from Vendor" for CenturyLink (are listed on bank statements).
- 6. \$300⁰⁰ for David & Kelly Stern and \$300 for Brad & Dee Dee Hoefl are
- ✓ (7. on check register, other small corrections (dates) noted.
- 8. Agree with the above comments. JJ
- 9. _____
- 10. All are date discrepancies that don't affect Balances

Review Documents: 2024 QuickBooks Check Register, Deposit & Expense Reports (8 pgs),
Chase Bank Statements (50 pgs), 2024 Edward Jones Statements (.pdf)