

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

To: VDO Directors & Members:

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

Task: Review HOA financial records for fiscal year 2025

Review Committee Members as determined in the October 25, 2025 Board Meeting

Lot 19 Sarah Sticha *Sarah Sticha* Date: *2/4/26*

Lot 26 Jack Dempsey *oops! Jack Dempsey* Date: *15 Feb 2026*

Lot 31 Greg Valentine *[Signature]* Date: *6 FEB 2026*

Reviewed, with concerns or discrepancies as noted:

1. *None Noted*
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____

Review Docs: QuickBooks Check Register (2 pgs), Deposit Detail (3 pgs), Transaction List by Vendor (Expense) (3 pgs), Chase Bank Statements (31 pgs), Edward Jones Statements (12 pgs)

No 1099 will be issued from Chase Bank, the 1099-I from Ed Jones will be available by 15-Feb and will email if desired but total change in value also shown on last page of the Dec Ed Jones Statement.