

# ELDORADO

## *at Santa Fe*

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### **Treasurer's Report**

Board Treasurer Gutierrez reported the Accounts Receivables is in great condition. The current 2021 year there is \$11,100.00 in outstanding assessments. \$5,000.00 is owed from residents who only owe for the current year. \$6,000.00 is owed from past years. For the current year, ECIA has spent 66% of the budget at the end of September. Normally, ECIA spends about 75% by this time. ECIA is \$118,000 under budget for 2021. ECIA's cash position is higher than last year.