

ELDORADO

Community Improvement Association

Treasurer's Report

As of the end of October, we have spent 73% of the 2021 budget. If we were on track on a prorated basis, we would have spent about 83%, so we are 10%, or \$138, 780, under budget through October. The current cash amount at the end of October 2021 is higher than last year at this time. \$360, 706 higher this year than it was last year. The Accounts Receivable Collective through the current year, out of the \$1,582, 220 billed out, we have collected everything but about \$9,000. Of the \$9,000.00 that is outstanding, about \$4,500.00 is from uncollected, older accounts; not a strong collectable at this point. Of the people that are current and stay current, \$4,600.00 is outstanding. Great collection efforts were made by staff and our collections attorney.