

Association of Angel Fire Property Owners
Monthly Collections and Remittances
For the Year Ending April 30, 2022

	<u>Collections</u>	<u>GRT</u> 7.7708%	<u>Net</u> <u>Collections</u>	4% For <u>Capital</u> <u>Expenses</u>	1% <u>G&A</u>	<u>Paid to</u> <u>AAFPO</u>	<u>Check</u>
May	1,024,273	73,855	950,418	38,017	9,504	9,504	CK#41855 06/03/2021
June	480,389	34,638	445,751	17,830	4,458	4,458	CK#42303 07/09/2021
July	282,679	20,383	262,297	10,492	2,623	2,623	CK#42696 08/06/2021
August	211,329	15,238	196,091	7,844	1,961	1,961	CK#43161 09/10/2021
September		0	0	0	0		
October		0	0	0	0		
November		0	0	0	0		
December		0	0	0	0		
January		0	0	0	0		
February		0	0	0	0		
March		0	0	0	0		
April		0	0	0	0		
Total YTD	1,998,670	144,114	1,854,556	74,182	18,546	18,546	

**ASSOCIATION OF ANGEL FIRE PROPERTY OWNERS
DUES COLLECTIONS HISTORY**

Collections Net of Taxes														
FY	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	YTD	PR YR INC/DEC
FY2010	1,143,423	332,312	197,118	753,979	530,580	136,512	135,679	124,771	142,704	87,171	95,627	1,606,625	5,286,501	#REF!
FY2011	765,500	548,643	334,167	979,076	411,683	265,881	186,500	155,794	124,716	131,067	157,448	1,857,208	5,917,683	11.94%
FY2012	840,105	332,441	197,963	1,017,951	310,344	259,686	121,129	152,520	181,787	136,908	112,803	1,755,686	5,419,323	-8.42%
FY2013	1,103,869	330,643	219,952	1,033,582	336,178	285,654	164,040	190,324	140,377	113,546	185,075	2,037,831	6,141,071	13.32%
FY2014	931,436	385,614	202,216	925,772	435,031	231,094	148,562	126,443	150,162	204,050	82,124	2,279,618	6,102,122	-0.63%
FY2015	964,550	229,374	270,005	919,966	295,124	206,913	151,033	148,810	160,571	98,894	115,680	2,482,449	6,043,369	-0.96%
FY2016	839,670	286,246	193,835	914,912	266,165	180,053	117,182	120,161	149,343	121,911	118,252	2,282,452	5,590,182	-7.50%
FY2017	1,121,910	277,077	160,898	121,169	802,316	278,822	123,431	143,744	182,674	87,346	98,662	2,365,381	5,763,430	3.10%
FY2018	980,182	304,064	239,063	134,354	808,170	274,965	141,662	125,935	158,306	119,713	83,579	2,625,814	5,995,807	4.03%
FY2019	795,823	237,495	167,328	142,859	766,132	296,143	126,203	176,746	214,626	101,741	84,011	2,584,829	5,693,936	-5.03%
FY2020	929,865	377,646	288,802	163,925	745,926	417,841	195,518	168,583	252,629	152,021	132,435	2,418,504	6,243,695	9.66%
FY2021	1,143,039	440,935	247,921	237,601	841,724	340,753	160,269	175,073	215,950	102,367	124,687	3,053,560	7,083,879	13.46%
FY2022	950,418	445,751	262,297	196,091	-	-	-	-	-	-	-	-	1,854,556	-11.86%
Cumulative Collections Net of Taxes														
FY	May	June	July	August	September	October	November	December	January	February	March	April		
FY2010	1,143,423	1,475,735	1,672,853	2,426,832	2,957,412	3,093,924	3,229,603	3,354,374	3,497,078	3,584,249	3,679,876	5,286,501		
FY2011	765,500	1,314,143	1,648,310	2,627,386	3,039,069	3,304,950	3,491,450	3,647,244	3,771,960	3,903,027	4,060,475	5,917,683		
FY2012	840,105	1,172,546	1,370,509	2,388,460	2,698,804	2,958,490	3,079,619	3,232,139	3,413,926	3,550,834	3,663,637	5,419,323		
FY2013	1,103,869	1,434,512	1,654,464	2,688,046	3,024,224	3,309,878	3,473,918	3,664,242	3,804,619	3,918,165	4,103,240	6,141,071		
FY2014	931,436	1,317,050	1,519,266	2,445,038	2,880,069	3,111,163	3,259,725	3,386,168	3,536,330	3,740,380	3,822,504	6,102,122		
FY2015	964,550	1,193,924	1,463,929	2,383,895	2,679,019	2,885,932	3,036,965	3,185,775	3,346,346	3,445,240	3,560,920	6,043,369		
FY2016	839,670	1,125,916	1,319,751	2,234,663	2,500,828	2,680,881	2,798,063	2,918,224	3,067,567	3,189,478	3,307,730	5,590,182		
FY2017	1,121,910	1,398,987	1,559,885	1,681,054	2,483,370	2,762,192	2,885,623	3,029,367	3,212,041	3,299,387	3,398,049	5,763,430		
FY2018	980,182	1,284,246	1,523,309	1,657,663	2,465,833	2,740,798	2,882,460	3,008,395	3,166,701	3,286,414	3,369,993	5,995,807		
FY2019	795,823	1,033,318	1,200,646	1,343,505	2,109,637	2,405,780	2,531,983	2,708,729	2,923,355	3,025,096	3,109,107	5,693,936		
FY2020	929,865	1,307,511	1,596,313	1,760,238	2,506,164	2,924,005	3,119,523	3,288,106	3,540,735	3,692,756	3,825,191	6,243,695		
FY2021	1,143,039	1,583,974	1,831,895	2,069,496	2,911,220	3,251,973	3,412,242	3,587,315	3,803,265	3,905,632	4,030,319	7,083,879		
FY2022	950,418	1,396,169	1,658,465	1,854,556	-	-	-	-	-	-	-	-		