

VILLAGE LOT OWNERS ASSOCIATION, INC.  
(Web Site- [www.valmoritzvillage.info](http://www.valmoritzvillage.info))  
Email Address- [village@valmoritzvillage.org](mailto:village@valmoritzvillage.org)

Annual Disclosure  
(2023)

<i>Date fiscal year commences:</i>	January 1 <sup>st</sup>
<i>Operating budget for current fiscal year:</i>	See Web-Site
<i>Current Assessments:</i>	Annual HOA Dues- \$425.00 per lot. Special Assessments- None at this time Trash & Recycling- User fees only. Property Management- Pending.
<i>Financial Statements:</i>	On file. Sent out with annual meeting notice.
<i>Financial audit or reviews:</i>	Accounting: Timothy Day, CPA handles all tax returns and annual review of financial records.
<i>Insurance policies:</i>	General Liability- American Family Insurance Directors and Officers Liability- American Family Ins. Inland Marine- American Family Insurance Business Auto- American Family Insurance
<i>Controlling documents:</i>	See Web Site
<i>Recent Minutes:</i>	See Web Site
<i>Governance Policies:</i>	See Web Site
<i>Board Of Directors:</i>	Steve Matteson (President) 303 588-9755 Phillip Martin (VP) 970 445-0171 Carin Achele 916 765-8282 Cliff Foster (Secretary) 970 531-3797 Bruce Thomasson 970 531-3321