

GREEN VALLEY COUNTRY CLUB VISTAS II

SEPTEMBER 2021

TREASURERS REPORT

INCOME:

As of September 30<sup>th</sup> Chase checking balance: 9,289.62

As of September 30<sup>th</sup> Chase savings balance: 11,964.35

BALANCE: 21,275.97

Resale Transfer Fees Year to Date: 1,300.00

Interest Earned on Savings YTD: 1.29

EXPENSES:

Certified Postage to New Owners, Debit Card: 113.27

Certified Postage to New Owners, Checks 34.00

Storage paid for the year 648.00

State Licensing fee 10.00

Internet Service, Zoom 174.95

H &R Block, taxes 200.00

Entry Flags 41.97

GVC 2928.00

Stamps 115.00

Copies 98.46

TOTAL EXPENSES 4,363.65

Leonard Whitecotton Treasurer

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