

GREEN VALLEY COUNTRY CLUB VISTAS II

OCTOBER 31st 2021

TREASURER REPORT

INCOME

As of October 31 st Chase Checking Balance	9,157.53
As of October 31 st Chase Savings Balance	11,984.44
BALANCE	<u>21,141.97</u>

Resale Transfer Fees Year to Date	1,400.00
Interest Earned on Savings YTD	1.38

EXPENSES

Certified Postage to New Owners, Debit Card	9.16
Storage Paid for the Year	648.00
State Licensing Fee	10.00
Internet Service, Zoom	174.95
H & R Block	200.00
Entry Flags	47.97
GVC	2,928.00
Stamps	115.00
Copies	98.46
TOTAL EXPENSES	<u>4,231.54</u>