

COUNTRY CLUB VISTAS II
JANUARY THRU DECEMBER 2021
TREASURER REPORT

INCOME

Year To Date Chase Checking Balance	14,860.22
Year To Date Chase Savings Balance	11,984.54
<u>BALANCE</u>	<u>26,844.86</u>

Resale Transfer Fees	1600.00
Interest Earned on Savings	1.58

EXPENSES

Certified Postage to New Owners	184.82
Storage Paid For the Year	648.00
State Licensing Fee	10.00
Internet Service Zoom	174.05
H & R Block	200.00
Entry Flags	47.97
GVC	2928.00
Stamps and Printing	531.04
Copies CCR to New Owners	176.41
Mailing Labels	26.51
Entrance Xmas Decorations	148.82
<u>TOTAL EXPENSES</u>	<u>5071.52</u>