

	COUNTRY CLUB VISTA II		
	INCOME AND EXPENSE REPORT 2020		
INCOME			
YEARLY DUES	10,626.00		
LATE FEES	0		
VIOLATION FEES	0		
TRANFER FEES	2500		
DONATION	1000		
TOTAL INCOME	14,126.00		
SAVINGS BAL	11,983.06		
SAVINGS INTEREST 2020	2.61		
EXPENSES			
AZ. CORP. FEE	10		
DONATIONS	0		
GVC DUES	2327.5		
INSURANCE	726		
LEGAL FEES	1822		
TRAVEL	140.8		
OFFICE SUPPLIES	858.63		
CERT. MAIL	275.9		
POSTAGE	714		
PRINTING	78.38		
PRINTING	661.94		
PRINTER	107.02		
MEETING ROOM	0		
SALE TAX	0		
STATE TAXES	50		
STORAGE	648		
WEB SERVICE	19.1		
H & R BLOCK	200		
PIMA COUNTY	26		
LIGHTS FRONT ENTRANCE	86.98		
MISSION MANGEMENT	3358.92		
BANKING FEE	15.2		
TOTAL EXPENSES	11,464.43		