

Country Club Vistas II POA

March 1, 2022 thru September 30, 2022

Treasurer's Report

Balances as of 9-30-2022			
INCOME			
Chase Bank Checking Balance:		\$12,688.99	
Chase Bank Savings Balance:		\$11,985.52	
Total (Chase Bank)		\$24,674.51	
Resale Transfer Fees To Date:		\$1,200.00	
Assessment Dues and Late Fees To Date		\$442.00	
Expenses			
GVC Dues		-\$2,928.00	
Insurance		-\$834.00	
Legal Fees		\$0.00	
Arizona Corporation Fee		-\$10.00	
Pima County		\$0.00	
H&R Block		-\$300.00	
Web Service		-\$350.28	
Total (Non-Discretionary)		-\$4,422.28	
Certified Mail		-\$177.05	
Postage		-\$57.75	
Office Supplies		-\$95.09	
Printing		-\$201.38	
Flags		-\$482.63	
Shredding		-\$50.00	
Social Committee		\$0.00	
Meeting Room (Friends In Deed)		\$0.00	
Maintenance		-\$125.05	
Miscellaneous		\$0.00	
Total Expenses (Discretionary)		-\$1,188.95	
Total Expenses		-\$5,611.23	