

Country Club Vistas II POA

Income / Expense Comparison by Category

	12/31/21	12/31/22
Income		
Yearly Dues	\$7,590.00	\$7,590.00
Interest Income From Savings	\$1.58	\$0.00
Late Fee Dues	\$0.00	\$522.00
Transfer Fees	\$2,100.00	\$2,100.00
Return CK. and Fee		-\$42.00
Total Income	\$9,691.58	\$10,170.00
Expenses (Non-Discretionary)		
Arizona Corporation Fee	-\$10.00	-\$10.00
H&R Block	-\$200.00	-\$300.00
GVC	-\$2,928.00	-\$2,928.00
Insurance	-\$601.00	-\$834.00
The Brown Group Legal Fees	\$0.00	-\$100.00
Web Service	-\$297.88	-\$368.28
Pima County	\$0.00	\$0.00
Storage Unit	-\$648.00	\$0.00
State Income Tax		-\$54.79
Total Expenses		-\$4,595.07
Expenses (Discretionary)		
Flags and Coils	-\$96.97	-\$482.63
Maintenance	\$0.00	-\$147.05
Office Supplies	-\$36.58	-\$401.30
Certified Mail	-\$252.82	-\$278.24
Postage	-\$379.80	-\$657.75
Printing	-\$208.26	-\$309.39
Postal Mail Box	-\$30.00	\$0.00
Christmas Decorations & Socials	-\$143.82	check not yet cleared.
Reimbursement of Transfer Fee	-\$100.00	\$0.00
Friends in Deed for Meeting Room		-\$100.00
Shredding		-\$50.00
Facebook garage sale AD		-\$12.00
Refund of over annual dues Ck# 716		-\$5.00
		-\$2,443.36
Total Expenses	-\$5,933.13	-\$7,038.43