

Country Club Vistas II POA
October 1, 2022 thru December 31, 2022
Treasurer's Report

INCOME

Chase Bank Checking Balance:	\$17,371.79	2023 dues \$5195.00
Chase Bank Savings Balance:	\$11,985.82	YR.to date interest .88
Total (Chase Bank)	\$29,357.61	
Resale Transfer Fees To Date:	\$2,100.00	
Assessment Dues and Late Fees To Date	\$522.00	

EXPENSES

GVC Dues	
Insurance	
Legal Fees	(\$100.00)
Arizona Corporation Fee	
Pima County	
H&R Block	
Web Service	(\$18.00)
Total (Non-Discretionary)	(\$118.00)
Certified Mail	(\$101.19)
Postage	(\$600.00)
Office Supplies	(\$306.21)
Printing	(\$108.01)
Flags	
Shredding	
Social Committee	
Meeting Room (Friends In Deed)	(\$100.00)
Maintenance	(\$22.00)
Miscellaneous	
Total Expenses (Discretionary)	(\$1,237.41)
TOTAL EXPENSES	(\$1,355.41)