

Country Club Vista II					
TREASURERS REPORT JAN. THRU MAR.					
Balance 01/01/ 23 - 3/31/23					
INCOME					
Chase Bank Checking Balance:			\$17,371.79		
Chase Bank Checking B Ending			\$15,478.51		
Chase Bank Savings Balance:			\$11,986.11	10	
Total (Chase Bank)			\$27,464.62		
Resale Transfer Fees To Date:			\$400.00		
Assessment Dues and Late Fees To Date			\$2,202.00	Dues	\$52.00 Late fees
Donation we paid for three members dues			\$910.00	(\$90.00)	
Expenses					
GVC Dues			-\$2,928.00		
Insurance			-\$767.00		
Legal Fees			-\$50.00		
Arizona Corporation Fee			-\$10.00		
Pima County			\$0.00		
H&R Block			\$0.00		
Web Service			-\$51.89		
Total (Non-Discretionary)			-\$3,806.89		
Certified Mail			-\$29.50		
Postage					
Office Supplies					
Printing					
Flags					
Shredding					
Social Committee			-\$453.89		
Meeting Room (Friends In Deed)			-\$150.00		
Maintenance					
Refund Checks over pmt.			-\$55.00		
Total Expenses (Discretionary)			-\$688.39		
Total Expenses			-\$4,495.28		

The treasurers report is quarterly. As for the social committee budget \$340.20 was from last year's Budger. I would also make something clear NO MONIES were paid from our account for alcohol.									
Social expenses were \$310.20 for food, yard sign, and party favors. \$30.00 was for the Christmas Mugs, decoration contest.									
As of today we have five members who have not paid their dues.									
As for our anonymous donation this year we paid for three members in need for their yearly dues. The cost of \$90.00 leaving us with a balance of \$910.00 I would like to thank this anonymous donor for this contribution.									
If you know of someone in our neighborhood who is struggling please give me a call or email me? This will stay confidential.									
I attend the Treasurers class in March where I learned that I should have a finance committee to make sure that my records our correct. I would like to thank Lora Ohlrich and Ron Cocco for volunteering.									
If you have any questions feel free to contact me.									
I would like to ask if we have a CPA in our neighborhood who would be willing to prepare our taxes next year. H&R BLOCK charges us \$300.00.									
Thank you									
Martha Crowell (treasurer)									
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