

COUNTRY CLUB VISTAS II			
ANNUAL BUDGET FOR 2024			
Expenses 2024		INCOME 2024	
GVC Dues	-\$3,542.00	Dues	\$7,590.00
Insurance	-\$800.00	Transfer Fees	\$1,000.00
Legal Fees	-\$600.00	Late Fees	
Arizona Corporation Fee	-\$10.00	Total Income	\$8,590.00
Pima County	\$0.00		
Web Service	-\$75.00		
2023 Tax Preparation	-\$300.00		
		TOTEL EXPENSES	\$8,817.00
		DIFFERENCE	(\$227.00)
Total (Non- Discretionary)	\$5,327.00		
Replace Critical Documents	-\$1,000.00		
Certified Mail	-\$300.00	Donations Received	\$660.00
Postage	-\$690.00	2020 Members in need.	
Office Supplies	-\$300.00		
Printing	-\$200.00		
Architectural and Environmental	-\$100.00		
Social Committee	-\$300.00		
Meeting Room (Friends In Deed)	-\$300.00		
Maintenance	-\$100.00		
Miscellaneous	-\$200.00		
Total Expenses (Discretionary)	\$3,490.00		
Total Expenses	\$8,817.00		