

Country Club Vistas II					
TREASURERS REPORT APR. THRU JUN.					
BALANCE 04/01/2023 - 06/31/2023					
INCOME					
Chase Bank Checking Balance:			\$15,478.51		
Chase Bank Checking Balance:	Ending		\$16,006.90		
Chase Bank Savings Balance:			\$11,986.41		
Total (Chase Bank)			\$27, 993.31		
Resale Transfer Fees To Date:			\$900.00		
Assessment Dues and Late Fees To Date			\$120.00	\$60.00	Late Fees
Donation Balance			\$910.00		
Expenses					
GVC Dues					
Insurance					
Legal Fees					
Arizona Corporation Fee					
Pima County					
H&R Block			\$300.00	Due to the resignations, the taxes	
State Taxes			\$50.00	we're prepared by H&R Block.	
Web Service				This expense was not on	
Total (Non-Discretionary)			\$350.00	the original 2023 budget.	
Certified Mail			\$91.80		
Postage			\$0.87		
Office Supplies			\$3.72		
Printing					
Flags					
Shredding					
Social Committee			\$23.40		
Meeting Room (Friends In Deed)			\$50.00		
Maintenance			\$31.82		
Refund Checks over pmt.					
Total Expenses (Discretionary)			\$201.61		
Total Expenses			\$551.61		