

Country Club Vistas II					
TREASURERS REPORT JULY THUR SEPT.					
BALANCE 07-01-23 - 9-30-23					
INCOME					
Chase Bank Begin Balance				\$16,315.84	
Chase Bank Ending Balance				\$16,825.15	
Chase Bank Savings Balance:				\$11,986.70	\$0.09
Total (Chase Bank)				\$28,811.85	
Resale Transfer Fees To Date:				\$700.00	
Assessment Late Fees To Date				\$110.00	
Donation Balance				\$910.00	
Expenses					
GVC Dues					
Insurance					
Legal Fees					
Arizona Corporation Fee					
Pima County					
H&R Block					
State Taxes					
Web Service					
Total (Non-Discretionary)					
Certified Mail				(\$32.07)	
Postage					
Office Supplies				(\$49.68)	
Printing					
Flags					
Shredding					
Social Committee					
Meeting Room (Friends In Deed)					
Maintenance					
Refund Checks over pmt.					
Total Expenses (Discretionary)					
Total Expenses				(\$81.75)	