

Country Club Vistas II			
TREASURERS REPORT OCT.1- DEC.31			
BALANCE 10-01-2023 12-31-2023			
INCOME			
Chase Bank Begin Balance			\$16,825.15
Chase Bank Ending Balance			\$15,897.92
Chase Bank Savings Balance:		\$1.17 int.	\$11,986.00
Total (Chase Bank)			
Resale Transfer Fees To Date:			\$300.00
Assessment Late Fees To Date			
Donation Balance			\$910.00
Help For A Widow			(\$250.00)
			\$660.00
Expenses			
GVC Dues			
Insurance			
Legal Fees			
Arizona Corporation Fee			
Pima County			
H&R Block			
State Taxes			
Web Service			
Total (Non-Discretionary)			
Certified Mail			(\$21.38)
Postage			(\$528.00)
Office Supplies			(\$152.96)
Printing			(\$96.94)
Flags			
Shredding			
Social Committee			(\$80.45)
Meeting Room (Friends In Deed)			(\$50.00)
Maintenance			
Refund Checks over pmt.			
Charge Back debt card 47.50			(\$47.50)
Total Expenses (Discretionary)			
Total Expenses			(\$927.23)