

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)