

Country Club Vistas II							
TREASURERS REPORT 04/01/2024 06/31/2024							
Martha Crowell (Treasurer)							
INCOME					\$950.00		
Chase Bank Checking Balance:					\$18,806.73		
Chase Bank Checking B Ending					\$19,016.57		
Chase Bank Savings Balance:					\$11,987.57		
Total (Chase Bank)					31,004.14		
Resale Transfer Fees To Date:					\$800.00		
Assessment Dues and Late Fees To Date					\$150.00	\$50.00	Late Fees
Donation Balance					\$540.00		
Member in need					(\$250.00)		
					\$290.00	Balance	
GVC Dues							
Insurance							
Legal Fees							
Arizona Corporation Fee					(\$10.00)		
Pima County							
H&R Block					(\$300.00)		
State Taxes					(\$50.00)		
Web Service					(\$28.53)		
Total (Non-Discretionary)					(\$388.53)		
Certified Mail					(\$76.16)		
Postage							
Office Supplies							
Printing							
Flags							
Social Committee					(\$25.47)		
Meeting Room (Friends In Deed)					(\$50.00)		
Maintenance							
Total Expenses (Discretionary)					(\$388.53)		
Total Expenses					(\$151.63)		
Total					(\$540.16)		