

Country Club Vistas II			
TREASURERS REPORT 01/01/2024 03/31/2024			
Martha Crowell (Treasurer)			
INCOME	\$7,627.50		
Chase Bank Begin Balance	\$15,897.92		
Chase Bank Ending Balance	\$18,806.73		
Chase Bank Savings Balance:	\$11,987.28		
Total (Chase Bank)	\$30,794.01		
Resale Transfer Fees To Date:	\$500.00		
Assessment Late Fees To Date	\$10.00		
Donation Balance	\$660.00		
Help with dues for 4 Members in need	(\$120.00)		
	\$540.00		
Expenses			
GVC Dues	(\$3,542.00)		
Insurance	(\$946.64)		
Legal Fees			
Arizona Corporation Fee			
Pima County			
H&R Block			
State Taxes			
Web Service	(\$51.89)		
Total (Non-Discretionary)	(\$4,540.53)		
Certified Mail	(\$21.76)		
Postage			
Office Supplies			
Printing	(\$75.03)		
Flags			
Shredding			
Social Committee	(\$31.37)		
Meeting Room (Friends In Deed)	(\$50.00)		
Maintenance			
Refund Checks over pmt.			
Charge Back debt card 47.50	Received Credit.		
Total Expenses (Discretionary)	(\$178.16)		
Total Expenses	(\$4,718.69)		