

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