

Country Club Vistas II			
TREASURERS REPORT 07-01-2024 09/30/2024			
Martha Crowell (Treasurer)			
INCOME			
Chase Bank Begin Balance	\$19,016.57		
Chase Bank Ending Balance	\$19,637.79		
Chase Bank Savings Balance:	\$11,987.88		
Total (Chase Bank)	\$31,625.67		
Resale Transfer Fees To Date:	\$600.00		
Assessments & Late Fees	\$60.00		
Donation Balance	\$290.00		
Expenses			
GVC Dues			
Insurance			
Legal Fees			
Arizona Corporation Fee			
Pima County			
H&R Block			
State Taxes			
Web Service	(\$20.54)		
Total (Non-Discretionary)	(\$20.54)		
Certified Mail	(\$22.42)		
Postage			
Office Supplies			
Printing	(\$59.42)		
Flags			
Shredding			
Social Committee			
Meeting Room (Friends In Deed)			
Maintenance	(\$36.40)		
Total Expenses (Discretionary)	(\$118.24)		
Total Expenses	(\$175.18)		