

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