

Country Club Vistas II POA		Budget	Difference	
TREASURERS REPORT 01/01/2025 03/31/2025				
INCOME	\$7,380.00	\$7,590.00	\$210.00	Not Pd
Chase Bank Begin Balance	\$24,626.16			
Chase Bank Ending Balance	\$25,289.46			
Chase Bank Savings Balance:	\$11,988.46			
Total (Chase Bank)	\$36,614.62			
Resale Transfer Fees To Date:	\$100.00	\$1,000.00		
Donation Help to members dues.	\$230.00			
Expenses				
GVC Dues				
Insurance	(\$1,128.26)	\$900.00	(\$228.26)	
Legal Fees		\$600.00		
Arizona Corporation Fee		\$10.00		
H&R Block	0	\$300.00		
State Taxes	(\$50.00)	\$50.00	\$0.00	
Web Service	(\$89.73)	\$100.00	\$10.27	
Total (Non-Discretionary)	(\$1,267.99)	\$1,960.00	\$692.01	
Certified Mail		\$300.00		
Postage		\$650.00		
Office Supplies		\$400.00		
Printing		\$200.00		
Flags		0		
Social Committee		\$300.00		
Meeting Room (Friends In Deed)	(\$50.00)	\$200.00	\$150.00	
Maintenance	(\$600.00)	\$650.00	\$50.00	
Misc. New Signs	(\$217.55)	\$200.00	(\$17.55)	
Architecture/Environmental		\$100.00		
Total Expenses (Discretionary)	(\$867.55)	\$3,000.00	\$2,132.45	
Total Expenses	(\$2,135.54)	\$4,960.00	\$2,824.46	