

Country Club Vistas II POA		Budget	Difference
TREASURERS REPORT			
04/01/2025 09/30/2025			
INCOME	\$785.00	\$7,590.00	\$185.00 dues
Chase Bank Begin Balance	\$24,626.16		\$35.00 late fees
Chase Bank Ending Balance	\$25,289.46		
Chase Bank Savings Balance:	\$11,989.05		
Total (Chase Bank)	\$37,278.51		
Resale Transfer Fees To Date:	\$600.00	\$1,000.00	
		\$8,590.00	
Donation Balance	\$230.00		
 Expenses			
Insurance		\$900.00	
Legal Fees		\$600.00	
Arizona Corporation Fee	(\$10.00)	\$10.00	0
H&R Block		\$300.00	
State Taxes		\$50.00	
Web Service	(\$20.54)	\$100.00	(\$10.27)
Total (Non-Discretionary)	(\$30.54)	\$1,960.00	\$661.47
 Certified Mail		\$300.00	
Postage		\$650.00	
Office Supplies	(\$41.16)	\$400.00	\$358.84
Printing		\$200.00	
Flags			
Shredding			
Social Committee		\$300.00	
Meeting Room (Friends In Deed)	(\$50.00)	\$200.00	\$100.00
Maintenance		\$650.00	\$50.00
Misc. New Signs		\$200.00	(\$17.55)
Architecture/Environmental		\$100.00	\$8.84
Total Expenses (Discretionary)	(\$91.16)	\$3,000.00	\$2,041.29
Total Expenses	(\$121.70)	\$2,824.46	\$2,702.76