

Country Club Vistas II POA			
TREASURERS REPORT			
10/01/2025- 12/31/2025			
INCOME	\$284.00	LLOYD \$30.00	WEB \$54.00
Chase Bank Begin Balance	\$25,289.46		
Chase Bank Ending Balance	\$24,863.01		
Chase Bank Savings Balance:	\$11,989.35		
Total (Chase Bank)			
Resale Transfer Fees To Date:	\$200.00		
Donation Balance	\$230.00		
Expenses		BUDGET	TOTAL
Insurance		\$900.00	(\$228.26)
Legal Fees		\$600.00	\$600.00
Arizona Corporation Fee		\$10.00	0
H&R Block		\$300.00	\$300.00
State Taxes		\$50.00	0
Web Service	(\$54.00) \$54.00	\$100.00	(\$10.27)
Total (Non Discretionary)	\$0.00	\$1,960.00	\$661.47
Certified Mail		\$300.00	\$300.00
Postage	(\$585.00)	\$650.00	\$65.00
Office Supplies	(\$21.45)	\$400.00	\$337.39
Printing		\$200.00	\$200.00
Social Committee		\$300.00	\$300.00
Meeting Room (Friends In Deed)	(\$50.00)	\$100.00	\$50.00
Maintenance		\$650.00	\$50.00
Misc. New Signs		\$200.00	(\$17.55)
Architecture/Environmental		\$100.00	\$100.00
Total Expenses (Discretionary)	(\$656.45)	\$3,000.00	\$2,041.29
Total Expenses	(\$656.45)		\$1,384.84
			\$661.47
		Under Budget	\$2,046.31