

Country Club Vistas II POA			
TREASURERS REPORT 01/01/2026			
04/30/2026			
INCOME			
Deposit	\$7,555.00	\$7,590.00	
Chase Bank Begin Balance	\$24,863.01		
Chase Bank Ending Balance	\$31,108.42		
Chase Bank Savings Balance:	\$11,989.74		
Total (Chase Bank)	\$43,098.16		
Transfer Fees To Date:	\$500.00	\$1,500.00	\$1,000.00
Donation Help with dues.	\$230.00	(\$60.00)	
Expenses		Budget	
Insurance	(\$1,128.26)	\$1,130.00	\$1.74
Legal Fees		\$600.00	
Arizona Corporation Fee	(\$12.00)	\$10.00	(\$2.00)
State Taxes		\$50.00	
Web Service +\$50.96 -\$50.96	(\$89.73)	\$120.00	\$30.27
Total (Non-Discretionary)	(\$1,229.99)	\$1,910.00	\$680.01
Certified Mail		\$200.00	
Postage		\$650.00	
Office Supplies	(\$35.00)	\$300.00	\$265.00
Printing		\$200.00	
Architecture/Environmental		\$100.00	
Social Committee	(\$29.89)	\$600.00	\$570.11
Meeting Room (Friends In Deed)	(\$50.00)	\$200.00	\$150.00
Maintenance	(\$450.00)	\$750.00	\$300.00
Misc	(\$14.71)	\$200.00	\$185.29
Total Expenses (Discretionary)	(\$579.60)	\$3,200.00	\$2,620.04
Total Expenses	(\$1,809.59)	\$5,110.00	\$3,300.41

