

Country Club Vistas II POA			
TREASURERS REPORT			
05/01/2026 08/31/2026			
INCOME			
Deposit	\$90.00	\$7,590.00	\$7,645.00
Chase Bank Begin Balance	\$31,108.42		
Chase Bank Ending Balance	\$31,053.98		
Chase Bank Savings Balance:	\$11,990.13		
Total (Chase Bank)	\$43,044.11		
Transfer Fees To Date:	\$400.00	\$1,500.00	\$500.00
Donation Help with dues.	\$230.00	(\$60.00)	\$170.00
Expenses		Budget	
Insurance		\$1,130.00	\$1.74
Legal Fees		\$600.00	
Arizona Corporation Fee		\$10.00	(\$2.00)
State Taxes		\$50.00	
Web Service +\$50.96 -\$50.96	(\$20.54)	\$120.00	\$9.73
Total (Non-Discretionary)	(\$20.54)	\$1,910.00	\$659.47
Certified Mail		\$200.00	
Postage		\$650.00	
Office Supplies		\$300.00	\$265.00
Printing	(\$59.42)	\$200.00	\$140.58
Architecture/Environmental		\$100.00	
Social Committee	(\$114.48)	\$600.00	\$455.63
Meeting Room (Friends In Deed)	(\$50.00)	\$200.00	\$100.00
Maintenance	(\$300.00)	\$750.00	\$0.00
Misc		\$200.00	\$185.29
Total Expenses (Discretionary)	(\$523.90)	\$3,200.00	\$2,096.14
Total Expenses	(\$544.44)	\$5,110.00	\$2,755.97