

VISTA CIUDAD ESTATES
HOMEOWNERS ASSOCIATION
FINAL BUDGET-2004-2005

CASH: August 31, 2005
Checking account: \$ 2,947.29
Certificate of Deposit 13,307.62
TOTAL: \$16,254.91

INCOME:
Annual Assessment(note 1) \$ 1,580.00
Interest: 220.06
TOTAL: \$ 1,800.06

EXPENDITURES:
AZ Corp Commission \$ 10.00
State Farm 762.00
Postage 44.75
Donation Am Lung Asso 100.00
Neighborhood Watch Activities 275.40
Legal Fees for Review of CC&RS 887.00
Web Site 57.70
TOTAL: \$2,156.85

Note 1: 1 lot in arrears

Respectfully submitted by
LaVerne Aruta, Treasurer