

**VISTA CIUDAD ESTATES  
HOMEOWNERS ASSOCIATION  
FINAL BUDGET-2006-2007**

<b>CASH:</b>	August 31, 2007	
	Checking account:	\$ 1,718.41
	Certificate of Deposit	<u>15,177.00</u>
	<b>TOTAL:</b>	\$16,895.41

**INCOME:**

Annual Assessment	\$1,600.00
Interest:	<u>400.00</u>
<b>TOTAL:</b>	\$2,000.00

**EXPENDITURES:**

AZ Corp Commission	\$ 10.00
State Farm	625.00
Postage	152.60
Neighborhood Watch Activities	200.00
Tax Preparation	225.00
Web Site	65.79
Az Dept of Revenue	50.00
Memorial Plaque	118.91
New Checks	<u>62.10</u>
<b>TOTAL:</b>	\$1,509.40

Respectfully submitted by  
LaVerne Aruta, Treasurer