

**VISTA CIUDAD ESTATES  
HOMESOWNERS ASSOCIATION  
FINAL BUDGET 2008-2009**

**Cash: August 31, 2009**

Checking Account:	\$1,558.28
Certificate of Deposit:	<u>15,789.43</u>
<b>TOTAL:</b>	<b>\$17,347.71</b>

**Income:**

Annual Assessment: *	\$1,560.00
Interest on CD:	<u>497.12</u>
<b>TOTAL:</b>	<b>\$2057.12</b>

**Expenditures:**

AZ Corp Commission	\$10.00
State Farm	625.00
Postage	222.03
Neighborhood Watch Activities	187.31
Landscaping	410.00
Tax Preparation	250.00
AZ Dept of Revenue	50.00
Web Site	<u>66.45</u>
<b>TOTAL:</b>	<b>\$1,820.79</b>

**\*One person did not pay**

**Respectfully submitted by**

**LaVerne Aruta, Treasurer**