

**VISTA CIUDAD ESTATES
HOMESOWNERS ASSOCIATION
FINAL BUDGET 2010-2011**

Cash: August 31, 2011

Checking Account:	\$1,338.67
Money Market Savings:	<u>16,402.46</u>
TOTAL:	\$17,741.13

Income:

Annual Assessment: *	\$1,500.00
Interest MMS:	35.31
TOTAL:	\$1,535.31.

Expenditures:

AZ Corp Commission	\$10.00
State Farm	625.00
Postage	206.39
Neighborhood Watch Activities	155.08
Tax Preparation	265.00
AZ Dept of Revenue	50.00
Web Site	<u>86.77</u>
TOTAL:	\$1,398.24

***5 people did not pay**

Respectfully submitted by

LaVerne Aruta, Treasurer