

VISTA CIUDAD ESTATES
HOMESOWNERS ASSOCIATION
FINAL BUDGET 2011-2012

Cash: August 31, 2012

Checking Account:	\$1,605.59
Money Market Savings:	<u>\$17,570.45</u>
TOTAL:	\$19,176.04

Income:

Annual Assessment: *	\$1,560.00
Interest MMS:	31.11
Rebate from State Farm	<u>\$1,133.85</u>
TOTAL:	\$2,724.96

Expenditures:

AZ Corp Commission	\$10.00
State Farm	625.00
Postage	195.21
Neighborhood Watch Activities	150.00
Tax Preparation	250.00
Legal Fees	412.50
Donations	100.00
AZ Dept of Revenue	45.00
Web Site	<u>142.87</u>
TOTAL:	\$1,930.58

Respectfully submitted: LaVerne Aruta, Treasurer

***2 people did not pay**