

VISTA CIUDAD ESTATES HOMESOWNERS ASSOCIATION

FINAL BUDGET 2013-2014

Cash: August 31, 2014

Checking Account:	\$968.64
Money Market Savings:	<u>\$17,612.97</u>
TOTAL:	\$18,581.61

Income:

Annual Assessment: *	\$1,480.00
Interest MMS:	17.49
TOTAL:	\$1,497.49

Expenditures:

AZ Corp Commission	\$10.00
State Farm	460.00
Postage	204.33
Neighborhood Watch Activities	209.82
Tax Preparation	250.00
Legal Fees	\$0
Landscaping	\$0
AZ Dept of Revenue	50.00
Web Site	\$92.86
TOTAL:	\$1,277.01

Respectfully submitted: LaVerne Aruta, Treasurer 5 lots in arrears