

VISTA CIUDAD ESTATES HOMESOWNERS ASSOCIATION

FINAL BUDGET 2016-2017

Cash: August 31, 2017

----- Checking Account:	\$2,969.79
Interest Money Market	2.54
TOTAL:	-\$2,972.33

Income:

Annual Assessment:	\$5,284.60
TOTAL:	5,284.60

Expenditures:

AZ Corp Commission	-----\$10.00
State Farm	-----588.00
Postage & Printing	354.17
Neighborhood Watch Activities	-----290.40
Tax Preparation	-----300.00
Legal Fees	---15,319.86
- Landscaping	-----\$0
AZ Dept of Revenue	----- 50.00
Web Site	-----\$121.04
TOTAL:	17,033.47

Respectfully submitted: LaVerne Aruta, Treasurer 6 lots in arrears