

**Chula Vista Homeowners Association  
Treasurer's Report  
Year to Date 31 December 2024**

**BANK BALANCES:**

	<b><u>Beginning Balance 01 January 2024</u></b>	<b><u>Ending Balance 31 December 2024</u></b>
<b>Operating Account (Checking)</b>	\$ 2,503.11	\$3,337.44
<b>Reserve Account (Savings)</b>	<u>\$25,584.98</u>	<u>\$38,403.19</u>
<b>Total</b>	\$31,088.09	\$41,765.30

**INCOME:**

<b><u>Budgeted Income</u></b>	<b><u>Outstanding Income</u></b>	<b><u>Delinquent Accounts</u></b>
\$20,790	\$710.00	2

**EXPENSES:**

	<b><u>Draft Budget Amount</u></b>	<b><u>Expenses Paid YTD</u></b>	<b><u>Remaining Budget</u></b>
<b>Administrative</b>			
AZ Corp. Commission Fee	\$ 10.00	\$ 0	
Post Office Box Rental	\$ 166.00	\$ 170.00	
Mailing Supplies	\$ 250.00	\$ 71.01	
Potential Expenses	<u>\$ 374.00</u>	<u>\$ 100.00</u>	Conference Room Fee
	\$ 800.00	\$ 341.00	\$ 458.99

**Insurance**

Roads	\$ 726.00	\$ \$815.00	
D&O	\$1,200.00	\$ \$1314.00	
Potential Expenses	<u>\$ 174.00</u>	<u>\$ 0</u>	
	\$2,100.00	\$ \$2129.00	\$ (29.00)

**Chula Vista Homeowners Association**  
**Treasurer's Report**  
**Year to Date 1 DEC 2024 (Continued)**

**EXPENSES (Continued):**

	<u>Draft Budget Amount</u>	<u>Expenses Paid YTD</u>		<u>Remaining Budget</u>
<b>Legal</b>				
General Counsel	\$ 600.00	\$0		
\$50/mo - Alcott Law, PLLC (JAN-DEC)				
Financial Review	\$ 200.00	\$ 125.00		
Potential Expenses	<u>\$ 250.00</u>	<u>\$ 0</u>	\$1,050.00    \$ 725.00	\$ 325.00
<hr/>				
<b>Software</b>				
iPage Hosting/Domain	\$ 350.00	\$ 558.56	3-year renewal through 2027	
P. Higgins Domain name	\$ 25.00	\$ 0	chulavistahoa.org Feb 2025	
Microsoft 365 Personal	\$ 80.00	\$ 74.61	1-year subscription renewal	
Potential Expenses	<u>\$ 195.00</u>	<u>\$ 0</u>		
	\$ 650.00	\$ 633.17		\$ 16.83
<hr/>				
<b>Reserve</b> (\$435/mo)	\$5,220.00	\$ 11915.00	ended monthly transfer	\$ n/a
<hr/>				
<b>Road Maintenance</b>	\$9,420	\$ 3100.00		
Repair (bridge)		<u>\$ 1998.00</u>		
		\$ 3548.00		\$ 7422.00
<hr/>				
Total Expenses:	\$20,790	\$ 7,035.17		\$ 8193.82
<hr/>				