

**Chula Vista Homeowners Association
Treasurer's Report
End of Year 2023**

BANK BALANCES:

	<u>Beginning Balance 01 January 2023</u>	<u>Ending Balance 31 December 2023</u>
Operating Account (Checking)	\$ 1,769.22	\$ 2,503.11
Reserve Account (Savings)	<u>\$25,693.23</u>	<u>\$28,584.98</u>
Total	\$27,462.45	\$31,088.09

INCOME:

<u>Budgeted Income</u>	<u>Outstanding Income</u>	<u>Delinquent Accounts</u>
\$20,790	\$26.00	2

EXPENSES:

	<u>Draft Budget Amount</u>	<u>Expenses Paid YTD</u>	<u>Remaining Budget</u>
Administrative			
AZ Corp. Commission Fee	\$ 10.00	\$ 10.00	Reimbursement to Martin
Post Office Box Rental	\$ 62.00	\$ 166.00	
Mailing Supplies	\$ 250.00	\$ 207.43	Reimbursement to Graves/Stewart
Potential Expenses	<u>\$ 478.00</u>	<u>\$ 119.13</u>	<u>Checks Reorder, Meeting Room x2</u>
	\$ 800.00	\$ 502.56	\$297.44
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Insurance			
Roads	\$ 631.00	\$ 726.00	Auto-Owners annual premium - May
Liability (Officers)	\$1,167.00	\$ 1,200.00	LaBarre/Oksnee Ins. annual premium - September
Potential Expenses	<u>\$ 202.00</u>	<u>\$ 0</u>	
	\$2,000.00	\$ 1,926.00	\$ 74.00

Chula Vista Homeowners Association
Treasurer's Report
Year to Date 1 December 2023 (Continued)

EXPENSES (Continued):

	<u>Draft Budget Amount</u>	<u>Expenses Paid YTD</u>		<u>Remaining Budget</u>
Legal				
General Counsel	\$ 600.00	\$ 600.00	\$50/mo - Alcott Law, PLLC	
Financial Review	\$ 300.00	\$ 100.00		
Potential Expenses	<u>\$ 300.00</u>	<u>\$ 0</u>		
	\$1,200.00	\$ 700.00		\$ 500.00
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Software				
iPage Hosting/Domain	\$ 350.00	\$ 0	3-year renewal through 2026	
P. Higgins Domain name	\$ 25.00	\$ 0	chulavistahoa.org	
Zoom	\$ 150.00	\$ 0	1-year subscription renewal	
Microsoft 365 Personal	\$ 80.00	\$ 74.26	1-year subscription renewal	
Potential Expenses	<u>\$ 195.00</u>	<u>\$ 0</u>		
	\$ 800.00	\$ 74.26		\$ 725.74
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Reserve (\$435/mo)	\$5,220.00	\$ 5,220.00	Jan-Nov monthly transfer to Reserve	\$ 0.00
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Road Maintenance	\$10,770	\$ 6,331.00	Cactus Valley Ent, bridge, pd from reserve	\$ (6,331.00)
		\$ 10,402.14	Empire Homes road maintenance	
		<u>\$ 153.22</u>	Speed Limit Signs	
		\$ 16,886.36		\$ 214.64
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Total Expenses:	\$20,790	\$ 25,309.18		\$ 1,811.82
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