

Chula Vista Homeowners Association
2024 Budget

Account Balances

Checking Balance as of 31 December 2023:	\$ 2,503.11
Reserve (Savings) as of 31 December 2023:	<u>\$28,584.98</u>
Total:	\$31,088.09

Budget for 2024

Income (63 assessments @ \$330):	\$20,790
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Expenses:

Administrative:

Arizona Corporate Commission Annual Fee	\$ 10
Post Office Box Rental	\$ 166
Copying/Mailing Supplies	\$ 250
Potential Expenses	<u>\$ 374</u>
Total Administrative	\$ 800

Insurance:

Roads (Auto-Owners)	\$ 726
Liability (LaBarre/Oksnee)	\$ 1,200
Potential Expenses	<u>\$ 174</u>
Total Insurance	\$ 2,100

Legal:

General Counsel (Alcott Law) (\$50/mo)	\$ 600
Financials Review	\$ 200
Potential Expenses	<u>\$ 250</u>
Total Legal	\$ 1,050

Software:

iPage Hosting/Domain Renewal - 3 years	\$ 350
P. Higgins Domain Renewal (chulavistahoa.org)	\$ 25
Microsoft 365 Personal Subscription Renewal	\$ 80
Potential Expenses	<u>\$ 195</u>
Total Software	\$ 650

Road Maintenance:	\$10,970
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Reserve (\$435/mo until \$50,000):	<u>\$ 5,220</u>
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Total Expenses:	\$20,790
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