

Chula Vista Homeowners Association

Treasurer's Report

Year to Date 8 March 2023

BANK BALANCES:

	<u>Beginning Balance</u> <u>01 January 2023</u>	<u>Ending Balance</u> <u>08 March 2023</u>
Operating Account (Checking)	\$ 1,769.22	\$14,693.29
Reserve Account (Savings)	<u>\$25,693.23</u>	<u>\$26,563.65</u>
Total	\$27,462.45	\$41,256.94

INCOME:

<u>Budgeted Income</u>	<u>Outstanding Income</u>	<u>Delinquent Accounts</u>
\$20,790	\$8,885.00	12

EXPENSES:

	<u>Draft Budget Amount</u>	<u>Expenses Paid YTD</u>	<u>Remaining Budget</u>
Administrative			
AZ Corp. Commission Fee	\$ 10.00	\$ 0	
Post Office Box Rental	\$ 62.00	\$ 0	
Mailing Supplies	\$ 250.00	\$ 0	
Potential Expenses	<u>\$ 478.00</u>	<u>\$ 0</u>	
	\$ 800.00	\$ 0	\$ 800.00

Insurance

Roads	\$ 631.00	\$ 0	Auto-Owners annual premium - May
Liability (Officers)	\$1,167.00	\$ 0	LaBarre/Oksnee Ins. annual premium - September
Potential Expenses	<u>\$ 202.00</u>	<u>\$ 0</u>	
	\$2,000.00	\$ 0	\$ 2,000.00

**Chula Vista Homeowners Association
Treasurer's Report
Year to Date 8 March 2023 (Continued)**

EXPENSES (Continued):

	<u>Draft Budget Amount</u>	<u>Expenses Paid YTD</u>		<u>Remaining Budget</u>
Legal				
General Counsel	\$ 600.00	\$ 100.00	\$50/mo - Alcott Law, PLLC	
Financial Review	\$ 300.00	\$ 0		
Potential Expenses	<u>\$ 300.00</u>	<u>\$ 0</u>		
	\$1,200.00	\$ 100.00		\$ 1,100.00
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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	\$ 0	1-year subscription renewal	
Potential Expenses	<u>\$ 195.00</u>	<u>\$ 0</u>		
	\$ 800.00	\$ 0		\$ 800.00
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Reserve (\$435/mo)	\$5,220.00	\$ 870.00	Jan-Feb monthly transfer to Reserve	\$ 4,350.00
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Road Maintenance	\$10,770	\$ 0		\$10,770.00
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Total Expenses:	\$20,790	\$ 970.00		\$19,820.00
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