

**Chula Vista Homeowners Association**

**Treasurer's Report**

**Year to Date 6 June 2023**

**BANK BALANCES:**

	<u>Beginning Balance 01 January 2023</u>	<u>Ending Balance 06 June 2023</u>
Operating Account (Checking)	\$ 1,769.22	\$10,968.03
Reserve Account (Savings)	<u>\$25,693.23</u>	<u>\$27,869.33</u>
<b>Total</b>	\$27,462.45	\$38,837.36

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**INCOME:**

<u>Budgeted Income</u>	<u>Outstanding Income</u>	<u>Delinquent Accounts</u>
\$20,790	\$4,980.00	4

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**EXPENSES:**

	<u>Draft Budget Amount</u>	<u>Expenses Paid YTD</u>	<u>Remaining Budget</u>
<b>Administrative</b>			
AZ Corp. Commission Fee	\$ 10.00	\$ 10.00	Reimbursement to Doug Martin
Post Office Box Rental	\$ 62.00	\$ 166.00	
Mailing Supplies	\$ 250.00	\$ 0	
Potential Expenses	<u>\$ 478.00</u>	<u>\$ 0</u>	
	\$ 800.00	\$ 176.00	\$ 624.00

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**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

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**Chula Vista Homeowners Association  
Treasurer's Report  
Year to Date 7 June 2023 (Continued)**

**EXPENSES (Continued):**

	<u>Draft Budget Amount</u>	<u>Expenses Paid YTD</u>		<u>Remaining Budget</u>
<b>Legal</b>				
General Counsel	\$ 600.00	\$ 250.00	\$50/mo - Alcott Law, PLLC	
Financial Review	\$ 300.00	\$ 0		
Potential Expenses	<u>\$ 300.00</u>	<u>\$ 0</u>		
	\$1,200.00	\$ 250.00		\$ 950.00
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<b>Software</b>				
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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<b>Reserve (\$435/mo)</b>	\$5,220.00	\$ 2,175.00	Jan-May monthly transfer to Reserve	\$ 3,045.00
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<b>Road Maintenance</b>	\$10,770	\$ 4,000.00	Cactus Valley Ent, bridge, pd from reserve	\$6,770.00
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<b>Total Expenses:</b>	\$20,790	\$ 6,675.26		\$14,114.74
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