Hillcrest IX HOA FY 2025

Treasurer's Report

04/01/2025 - 04/30/2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	$14,007.92	$25.01	$29,637.86	$60,000.00	-$30,362.14
Disclosure Preparation Fees	$400.00	-	$800.00	-	$800.00
Late Fees	-	-	-	-	-
Fines	-	-	$50.00	-	$50.00
Interest	$0.47	-	$1.71	-	$1.71
Income Totals	**$14,408.39**	**-$25.01**	**$30,489.57**	**$60,000.00**	**-$29,510.43**

Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting					
Annual Meeting Totals	**-**	**-**	**-$189.53**	**-$200.00**	**$10.47**
Annual Picnic					
Annual Picnic Totals	**-**	**-**	**-**	**-$2,610.00**	**$2,610.00**
Bank Service Charge	-	-	-	-	-
Corporation Fees	-	-	-$10.00	-$20.00	$10.00
CPA	-	-	-	-$720.00	$720.00
Electricity - APS	-	$43.92	-$174.72	-$540.00	$365.28
Grounds Maintenance					
Grounds Maintenance Totals	**-**	**-$300.00**	**-$933.01**	**-$11,070.00**	**$10,136.99**
Grounds Monthly Service	-	$2,500.00	-$9,000.00	-$26,000.00	$17,000.00
Income Taxes	-	$50.00	-$50.00	-$60.00	$10.00
Insurance	-	-	-	-$1,700.00	$1,700.00
Legal	-	-	-$615.00	-$1,500.00	$885.00
MoneyMinder Treasurer Software	-	-	-$301.41	-$210.00	-$91.41
Monthly Meetings					
Monthly Meetings Totals	**-**	**-**	**-$300.00**	**-$310.00**	**$10.00**
Office Supplies/Postage/Printing/Copying					
Office Supplies/Postage/Printing/Copying Totals	**-**	**-$6.54**	**-$314.88**	**-$1,610.00**	**$1,295.12**
PO Box Rent	-	-	-$216.00	-$220.00	$4.00
Property Tax - Common Area	-	-	-	-$20.00	$20.00
Reserve Funding - To Reserves	-	$9,535.00	-$9,535.00	-$19,070.00	$9,535.00
Reserve Study - Triennial	-	-	-	-$600.00	$600.00
Water - City of Phoenix	-	$86.30	-$627.61	-$4,000.00	$3,372.39
Website					
Website Totals	**-**	**-$17.37**	**-$69.48**	**-$810.00**	**$740.52**
Welcome Committee	-	-	-$59.95	-$600.00	$540.05
Operating Expenses Totals	**-**	**-$12,539.13**	**-$22,396.59**	**-$71,870.00**	**$49,473.41**

Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	$9,535.00	-	$9,535.00	$19,070.00	-$9,535.00
Reserve Funding Totals	**$9,535.00**	**-**	**$9,535.00**	**$19,070.00**	**-$9,535.00**

Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Erosion/Drainage Repair	-	-	-	-	-

Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Major Maintenance - Path Area	-	-	-	-	-
Arroyo: Major Maintenance - Wash Area	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	-	-	-	-
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
Perimeter Landscape: Irrigation	-	-	-	-$8,487.00	$8,487.00
Perimeter Landscape: Major Maintenance	-	-	-	-	-
Perimeter Landscape: Plants	-	-	-	-$4,243.00	$4,243.00
Perimeter Walls: Repair & Repaint	-	-	-	-	-
Multi-Use Trail: Tree Trimming	-	-	-	-	-
Reserve Expenses Totals	**-**	**-**	**-**	**-$12,730.00**	**$12,730.00**

Grand Totals					
	$23,943.39	**-$12,564.14**	**$17,627.98**	**-$5,530.00**	**$23,157.98**

Bank Account Balances	04/01/2025	04/30/2025	Last reconciled
Operating Checking	$15,769.01	$4,104.88	04/30/2025
Operating Savings	$12,915.68	$23,915.81	04/30/2025
Reserve Checking	$500.00	$500.00	04/30/2025
Reserve Savings	$34,803.65	$44,338.99	04/30/2025
Store - Online Payments Clearing Account	-	$2,507.91	04/30/2025
Totals	**$63,988.34**	**$75,367.59**	

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Summary for the Period		
Starting Total		$63,988.34
Income	$23,943.39	
Expenses	-$12,564.14	$11,379.25
Ending Total		$75,367.59

Submitted by:
Name: Ryan Hildreth - Treasurer Signature: Ryan J Hildreth Date: 5/5/2025