

Hillcrest IX HOA FY 2025

Treasurer's Report

05/01/2025 - 05/31/2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$1,500.89	-	\$31,138.75	\$60,000.00	-\$28,861.25
Disclosure Preparation Fees	\$400.00	-	\$1,200.00	-	\$1,200.00
Late Fees	\$100.00	-	\$100.00	-	\$100.00
Fines	-	-	\$50.00	-	\$50.00
Interest	\$0.59	-	\$2.30	-	\$2.30
Income Totals	\$2,001.48	-	\$32,491.05	\$60,000.00	-\$27,508.95
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting					
Annual Meeting Totals	-	-	-\$189.53	-\$200.00	\$10.47
Bank Service Charge	-	-	-	-	-
Community Events					
Community Events Totals	-	-\$703.19	-\$703.19	-\$2,610.00	\$1,906.81
Corporation Fees	-	-	-\$10.00	-\$20.00	\$10.00
CPA	-	\$325.00	-\$325.00	-\$720.00	\$395.00
Electricity - APS	-	\$47.14	-\$221.86	-\$540.00	\$318.14
Grounds Maintenance					
Grounds Maintenance Totals	-	-	-\$933.01	-\$11,070.00	\$10,136.99
Grounds Monthly Service	-	\$2,000.00	-\$11,000.00	-\$26,000.00	\$15,000.00
Income Taxes	-	-	-\$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	-	-	-\$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	-\$19,070.00	\$9,535.00
Reserve Study - Triennial	-	-	-	-\$600.00	\$600.00
Water - City of Phoenix	-	\$181.48	-\$809.09	-\$4,000.00	\$3,190.91
Website					
Website Totals	-	-\$342.39	-\$411.87	-\$810.00	\$398.13
Welcome Committee	-	\$75.59	-\$135.54	-\$600.00	\$464.46
Operating Expenses Totals	-	-\$3,674.79	-\$26,071.38	-\$71,870.00	\$45,798.62
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	\$9,535.00	\$19,070.00	-\$9,535.00
Reserve Funding Totals	-	-	\$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

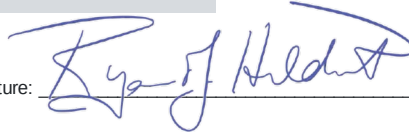
Grand Totals					
	\$2,001.48	-\$3,674.79	\$15,954.67	-\$5,530.00	\$21,484.67

Bank Account Balances	05/01/2025	05/31/2025	Last reconciled	Summary for the Period	
Operating Checking	\$4,104.88	\$4,938.89	05/31/2025	Starting Total	\$75,367.59
Operating Savings	\$23,915.81	\$23,916.02	05/31/2025	Income	\$2,001.48
Reserve Checking	\$500.00	\$500.00	05/31/2025	Expenses	-\$3,674.79
Reserve Savings	\$44,338.99	\$44,339.37	05/31/2025	Ending Total	\$73,694.28
Store - Online Payments Clearing Account	\$2,507.91	-	05/31/2025		
Totals	\$75,367.59	\$73,694.28			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: Ryan Hildreth - Treasurer

Signature:



Date: 6/2/2025