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
Operating Checking	$4,104.88	$4,938.89	05/31/2025
Operating Savings	$23,915.81	$23,916.02	05/31/2025
Reserve Checking	$500.00	$500.00	05/31/2025
Reserve Savings	$44,338.99	$44,339.37	05/31/2025
Store - Online Payments Clearing Account	$2,507.91	-	05/31/2025
Totals	**$75,367.59**	**$73,694.28**	

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

Summary for the Period		
Starting Total		$75,367.59
Income	$2,001.48	
Expenses	-$3,674.79	-$1,673.31
Ending Total		$73,694.28

Submitted by:

Name: Ryan Hildreth - Treasurer Signature: Ryan J Hildreth Date: 6/2/2025