Hillcrest IX HOA FY 2025

Treasurer's Report

06/01/2025 - 06/30/2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	$500.00	$500.00	$31,138.75	$60,000.00	-$28,861.25
Disclosure Preparation Fees	$400.00	-	$1,600.00	-	$1,600.00
Late Fees	-	-	$100.00	-	$100.00
Fines	-	-	$50.00	-	$50.00
Interest	$0.53	-	$2.83	-	$2.83
Income Totals	**$900.53**	**-$500.00**	**$32,891.58**	**$60,000.00**	**-$27,108.42**

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	**-**	**-$345.40**	**-$1,048.59**	**-$2,610.00**	**$1,561.41**
Corporation Fees	-	-	-$10.00	-$20.00	$10.00
CPA	-	-	-$325.00	-$720.00	$395.00
Electricity - APS	-	$45.54	-$267.40	-$540.00	$272.60
Grounds Maintenance					
Grounds Maintenance Totals	**-**	**-$1,607.24**	**-$2,540.25**	**-$11,070.00**	**$8,529.75**
Grounds Monthly Service	-	$2,000.00	-$13,000.00	-$26,000.00	$13,000.00
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	**-**	**-$26.05**	**-$340.93**	**-$1,610.00**	**$1,269.07**
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	-	$202.00	-$1,011.09	-$4,000.00	$2,988.91
Website					
Website Totals	**-**	**-$17.37**	**-$429.24**	**-$810.00**	**$380.76**
Welcome Committee	-	$82.35	-$217.89	-$600.00	$382.11
Operating Expenses Totals	**-**	**-$4,325.95**	**-$30,397.33**	**-$71,870.00**	**$41,472.67**

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					
	$900.53	**-$4,825.95**	**$12,029.25**	**-$5,530.00**	**$17,559.25**

Bank Account Balances	06/01/2025	06/30/2025	Last reconciled
Operating Checking	$4,938.89	$4,012.94	07/31/2025
Operating Savings	$23,916.02	$20,916.19	07/31/2025
Reserve Checking	$500.00	$500.00	07/31/2025
Reserve Savings	$44,339.37	$44,339.73	07/31/2025
Store - Online Payments Clearing Account	-	-	07/31/2025
Totals	**$73,694.28**	**$69,768.86**	

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

Summary for the Period		
Starting Total		$73,694.28
Income	$900.53	
Expenses	-$4,825.95	-$3,925.42
Ending Total		$69,768.86

Submitted by:

Name: Ryan Hildreth - Treasurer Signature: ______ Date: 7/3/2025