

Hillcrest IX HOA FY 2025

Treasurer's Report

07/01/2025 - 07/31/2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$250.00	-	\$31,388.75	\$60,000.00	-\$28,611.25
Disclosure Preparation Fees	\$400.00	-	\$2,000.00	-	\$2,000.00
Late Fees	-	-	\$100.00	-	\$100.00
Fines	-	-	\$50.00	-	\$50.00
Interest	\$0.54	-	\$3.37	-	\$3.37
Income Totals	\$650.54	-	\$33,542.12	\$60,000.00	-\$26,457.88
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	-	-	-\$1,048.59	-\$2,610.00	\$1,561.41
Corporation Fees	-	-	-\$10.00	-\$20.00	\$10.00
CPA	-	\$450.00	-\$775.00	-\$720.00	-\$55.00
Electricity - APS	-	\$46.60	-\$314.00	-\$540.00	\$226.00
Grounds Maintenance					
Grounds Maintenance Totals	-	-\$1,485.00	-\$4,025.25	-\$11,070.00	\$7,044.75
Grounds Monthly Service	-	\$2,000.00	-\$15,000.00	-\$26,000.00	\$11,000.00
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	-	-	-\$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	-	\$135.61	-\$1,146.70	-\$4,000.00	\$2,853.30
Website					
Website Totals	-	-\$17.45	-\$446.69	-\$810.00	\$363.31
Welcome Committee	-	-	-\$217.89	-\$600.00	\$382.11
Operating Expenses Totals	-	-\$4,134.66	-\$34,531.99	-\$71,870.00	\$37,338.01
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					
	\$650.54	-\$4,134.66	\$8,545.13	-\$5,530.00	\$14,075.13

Bank Account Balances	07/01/2025	07/31/2025	Last reconciled	Summary for the Period	
Operating Checking	\$4,012.94	\$3,528.28	07/31/2025	Starting Total	\$69,768.86
Operating Savings	\$20,916.19	\$17,916.35	07/31/2025	Income	\$650.54
Reserve Checking	\$500.00	\$500.00	07/31/2025	Expenses	-\$4,134.66
Reserve Savings	\$44,339.73	\$44,340.11	07/31/2025	Ending Total	\$66,284.74
Store - Online Payments Clearing Account	-	-	07/31/2025		
Totals	\$69,768.86	\$66,284.74			
<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: 8/2/2025