Hillcrest IX HOA FY 2023

Annual Report

01/01/2023 - 12/31/2023

HOAD Dues \$56,342.97 \$621.65 \$55,721.32 \$55,800.00 \$41.32 Store - Payments to Hillcrest IX Homeowners's Association Fees \$2,000.00	Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Association Fees \$2,000.00	HOA Dues	\$56,342.97	\$621.65	\$55,721.32	\$55,680.00	\$41.32
Late Fees \$230,00 \$230,00 \$250,00		-	-	-	-	-
Fines \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 \$250.	Disclosure Preparation Fees	\$2,000.00	-	\$2,000.00	-	\$2,000.00
Interest \$60.74 \$50.75 \$55.80.00	Late Fees	\$230.00	-	\$230.00	-	\$230.00
Income Totals \$58,883.71 -\$621.65 \$58,62.66 \$55,680.00 \$2,582.06 Operating Expenses Income Expenses Year to Date Net Budget More/-Less Annual Meeting \$183.29 -\$183.29 -\$200.00 \$16.71 Annual Picnic \$1,954.93 -\$1,954.93 -\$2,160.00 \$205.07 Bank Service Charge \$10.00 -\$10.00 -\$20.00 \$10.00 Croporation Fees \$10.00 -\$675.00 -\$675.00 <	Fines	\$250.00	-	\$250.00	-	\$250.00
Operating Expenses Income Expenses Year to Date Net Budget More/-Less Annual Meeting \$ 183.29 \$183.29 \$183.29 \$200.00 \$10.71 Annual Picnic \$ 1,954.93 \$1,954.93 \$2,160.00 \$205.07 Bank Service Charge \$ 10.0 \$10.00 \$40.00 \$10.00 COrporation Fees \$ 10.0 \$675.00 \$50.00 \$10.00 CPA \$ \$675.00 \$675.00 \$655.00 \$655.00 \$53.00 \$53.45 Grounds Maintenance \$ \$8,536.05 \$48,655.05 \$11,880.00 \$33,340.05 \$10.00	Interest	\$60.74	-	\$60.74	-	\$60.74
Annual Meeting \$183.29 -\$183.29 -\$200.00 \$16.71 Annual Picnic \$1,954.93 -\$1,954.93 -\$2,160.00 \$205.07 Bank Service Charge - \$10.00 -\$10.00 -\$200.00 \$10.00 COrparation Fees - \$675.00 -\$675.00 -\$200.00 \$10.00 CPA - \$675.00 -\$675.00 -\$675.00 \$53.45 Grounds Maintenance - \$8,536.95 -\$81,536.95 \$51,880.00 \$33,430.5 Grounds Monthly Service - \$17,034.00 -\$17,200.00 \$1166.00 Income Taxes - \$10,000.00 -\$10,000.00 \$11,600.00 Insurance - \$11,080.00 -\$10,000.00 \$1,680.00 Insurance - \$17,094.00 -\$10,000.00 \$1,680.00 Insurance - \$11,080.00 -\$10,000.00 \$1,680.00 Insurance - \$11,080.00 -\$10,000.00 \$1,680.00 MoneyMinder Treasurer Software \$11,080.00 -\$11,000.00 \$1,6	Income Totals	\$58,883.71	-\$621.65	\$58,262.06	\$55,680.00	\$2,582.06
Annual Picnici ***, 1,954,93 ***, 1,954,93 ***, 1,600.00 ***, 200.00 Bank Service Charge *** <td>Operating Expenses</td> <td>Income</td> <td>Expenses</td> <td>Year to Date</td> <td>Net Budget</td> <td>More/-Less</td>	Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Service Charge . \$10.00 -\$10.00 -\$20.00 \$10.00 Corporation Fees . \$10.00 -\$10.00 -\$20.00 \$10.00 CPA . \$675.00 -\$675.00 -\$675.00 -\$675.00 Electricity - APS . \$476.55 -\$476.55 -\$530.00 \$53.45 Grounds Maintenance . \$17,034.00 -\$17,034.00 -\$11,880.00 \$10.00 Income Taxes . \$50.00 -\$51,030.00 -\$10.00 \$10.00 Insurance . \$1,080.00 -\$1,080.00 -\$2,760.00 \$1,680.00 Legal . \$17,980.00 -\$1,880.00 -\$1,800.00 \$1,500.00 MoneyMinder Treasurer Software . \$179.59 -\$180.00 \$1,680.00 MoneyMinder Treasurer Software . \$179.59 -\$180.00 \$1,680.00 MoneyMinder Treasurer Software . \$179.59 -\$180.00 \$1,680.00 MoneyMinder Treasurer Software . \$179.50 -\$180.00 \$1,680.00 <tr< td=""><td>Annual Meeting</td><td>-</td><td>\$183.29</td><td>-\$183.29</td><td>-\$200.00</td><td>\$16.71</td></tr<>	Annual Meeting	-	\$183.29	-\$183.29	-\$200.00	\$16.71
Corporation Fees • \$10.00 -\$10.00 -\$20.00 \$10.00 CPA - \$675.00 -\$675.00 -\$675.00 -\$675.00 -\$675.00 -\$675.00 -\$675.00 -\$675.00 -\$675.00 -\$675.00 -\$53.00 \$53.45 -\$500.00 \$53.43 -\$500.00 \$53.43 \$50.00 \$50.00 \$10.00	Annual Picnic	-	\$1,954.93	-\$1,954.93	-\$2,160.00	\$205.07
CPA - \$675.00 -\$675.00 -\$675.00 -\$675.00 -\$3476.55 -\$476.55 -\$530.00 \$53.45 Grounds Maintenance - \$8,536.95 -\$8,536.95 -\$11,880.00 \$3,343.05 Grounds Monthly Service - \$17,034.00 -\$17,034.00 -\$17,200.00 \$166.00 Income Taxes - \$50.00 -\$50.00 -\$60.00 \$10.00 Insurance - \$1,080.00 -\$1,080.00 -\$2,760.00 \$1,680.00 Legal - \$179.59 -\$1,800.00 \$1,500.00 \$1,500.00 MoneyMinder Treasurer Software - \$179.59 -\$1,800.00 \$1,500.00 \$1,600.00 MoneyBilder Treasurer Software - \$179.59 -\$180.00 \$0.00 \$0.00 Monthly Meetings - \$100.00 -\$300.00 \$180.00 \$1.00 Office Supplies/Postage/Printing/Copying - \$887.42 -\$887.42 -\$1,450.00 \$12.00 Office Supplies/Postage/Printing/Copying - \$1918.00 -\$198.00 <t< td=""><td>Bank Service Charge</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Bank Service Charge	-	-	-	-	-
Electricity - APS 4476.55 4576.55 458.00 \$33.43 to condition of the	Corporation Fees	-	\$10.00	-\$10.00	-\$20.00	\$10.00
Grounds Maintenance - \$8,536.95 -\$8,536.95 -\$11,880.00 \$3,343.05 Grounds Monthly Service - \$17,034.00 -\$17,034.00 -\$17,200.00 \$166.00 Income Taxes - \$50.00 -\$50.00 -\$60.00 \$10.00 Insurance - \$1,080.00 -\$1,080.00 -\$2,760.00 \$1,680.00 Legal - - -\$1,080.00 -\$1,500.00 \$10.00 MoneyMinder Treasurer Software - \$179.59 -\$179.59 -\$180.00 \$0.41 Monthly Meetings - \$300.00 -\$300.00 -\$300.00 -\$180.00 \$0.41 Monthly Meetings - \$300.00 -\$300.00 -\$300.00 -\$500.00 \$562.58 PO Box Rent - \$198.00 -\$188.00 -\$210.00 \$12.00 Property Tax - Common Area \$5.58 \$11.31 -\$5.73 -\$200.00 \$14.27 Reserve Funding - To Reserves - \$18,415.00 -\$17,975.00 \$440.00 Reserve Study - Triennial	CPA	-	\$675.00	-\$675.00	-\$675.00	-
Grounds Monthly Service • \$17,034.00 -\$17,034.00 -\$17,200.00 \$166.00 Income Taxes • \$50.00 -\$50.00 -\$60.00 \$10.00 Insurance • \$1,080.00 -\$1,080.00 -\$2,760.00 \$1,680.00 Legal • \$179.59 -\$179.59 -\$180.00 \$0.00 MoneyMinder Treasurer Software • \$179.59 -\$179.59 -\$180.00 \$0.41 Monthly Meetings • \$300.00 -\$300.00 -\$300.00 -\$300.00 -\$0.00 Office Supplies/Postage/Printing/Copying • \$887.42 -\$887.42 -\$1,450.00 \$562.58 PO Box Rent • \$198.00 -\$198.00 -\$210.00 \$12.00 Property Tax - Common Area \$5.58 \$111.31 -\$5.73 -\$20.00 \$14.27 Reserve Funding - To Reserves • \$18,415.00 -\$18,415.00 -\$17,975.00 \$440.00 Reserve Study - Triennial • \$3,468.56 -\$3,468.56 -\$2,850.00 -\$618.56 Website • \$9393.77 -\$939.77 -\$620.00 -\$319.77 Welcome Committee	Electricity - APS	-	\$476.55	-\$476.55	-\$530.00	\$53.45
Income Taxes	Grounds Maintenance	-	\$8,536.95	-\$8,536.95	-\$11,880.00	\$3,343.05
Insurance • \$1,080.00 •\$1,080.00 -\$2,760.00 \$1,680.00 Legal • \$1,080.00 -\$1,500.00 \$1,500.00 MoneyMinder Treasurer Software • \$179.59 -\$179.59 -\$180.00 \$0.41 Monthly Meetings • \$300.00 -\$300.00 -\$300.00 -\$300.00 -\$562.58 Office Supplies/Postage/Printing/Copying • \$887.42 -\$887.42 -\$1,450.00 \$562.58 PO Box Rent • \$198.00 -\$198.00 -\$210.00 \$12.00 Property Tax - Common Area \$5.58 \$11.31 -\$5.73 -\$20.00 \$14.27 Reserve Funding - To Reserves • \$18,415.00 -\$18,415.00 -\$17,975.00 \$440.00 Reserve Study - Triennial • \$3,468.56 -\$3,468.56 -\$2,850.00 \$618.56 Website • \$3,468.56 -\$3,468.56 -\$2,850.00 -\$319.77 Welcome Committee • \$939.77 -\$939.77 -\$610.00 \$610.00 Zoom Video Conferencing \$149.90 -\$149.90 -\$130.00 -\$19.90 Operating Expenses Totals	Grounds Monthly Service	-	\$17,034.00	-\$17,034.00	-\$17,200.00	\$166.00
Legal - - - -\$1,500.00 \$1,500.00 MoneyMinder Treasurer Software - \$179,59 -\$179,59 -\$180.00 \$0.41 Monthly Meetings - \$300.00 -\$300.00 -\$300.00 -\$300.00 -\$0.00	Income Taxes	-	\$50.00	-\$50.00	-\$60.00	\$10.00
MoneyMinder Treasurer Software - \$179.59 -\$179.59 -\$180.00 \$0.41 Monthly Meetings - \$300.00 -\$300.00 -\$300.00 - Office Supplies/Postage/Printing/Copying - \$887.42 -\$887.42 -\$1,450.00 \$562.58 PO Box Rent - \$198.00 -\$198.00 -\$210.00 \$12.00 Property Tax - Common Area \$5.58 \$11.31 -\$5.73 -\$20.00 \$14.27 Reserve Funding - To Reserves - \$18,415.00 -\$17,975.00 -\$440.00 Reserve Study - Triennial - - - -\$200.00 \$200.00 Water - City of Phoenix - \$3,468.56 -\$2,850.00 -\$618.56 Website - \$939.77 -\$939.77 -\$620.00 -\$319.77 Welcome Committee - \$149.90 -\$149.90 -\$130.00 -\$19.90 Zoom Video Conferencing \$5.58 -\$54,50.27 -\$54,544.69 -\$61,530.00 \$6,985.31 Reserve Funding \$19,285.00 - \$19	Insurance	-	\$1,080.00	-\$1,080.00	-\$2,760.00	\$1,680.00
Monthly Meetings - \$300.00 -\$300.00 -\$300.00 - Office Supplies/Postage/Printing/Copying - \$887.42 -\$887.42 -\$1,450.00 \$562.58 PO Box Rent - \$198.00 -\$198.00 -\$210.00 \$12.00 Property Tax - Common Area \$5.58 \$11.31 -\$5.73 -\$20.00 \$14.27 Reserve Funding - To Reserves - \$18,415.00 -\$17,975.00 -\$440.00 Reserve Study - Triennial - - - -\$200.00 \$200.00 Water - City of Phoenix - \$3,468.56 -\$3,468.56 -\$2,850.00 -\$618.56 Website - \$939.77 -\$939.77 -\$620.00 -\$319.77 Welcome Committee - - - -\$610.00 \$610.00 Zoom Video Conferencing \$149.90 -\$149.90 -\$130.00 -\$19.90 Operating Expenses Totals \$5.58 -\$54,550.27 -\$54,544.69 -\$61,530.00 \$6,985.31 Reserve Funding - From Operating \$19,285.00 -	Legal	-	-	-	-\$1,500.00	\$1,500.00
Office Supplies/Postage/Printing/Copying - \$887.42 -\$887.42 -\$1,450.00 \$562.58 PO Box Rent - \$198.00 -\$198.00 -\$210.00 \$12.00 Property Tax - Common Area \$5.58 \$11.31 -\$5.73 -\$20.00 \$14.27 Reserve Funding - To Reserves - \$18,415.00 -\$18,415.00 -\$17,975.00 -\$440.00 Reserve Study - Triennial - - - -\$200.00 \$200.00 Water - City of Phoenix - \$3,468.56 -\$3,468.56 -\$2,850.00 -\$618.56 Website - \$939.77 -\$939.77 -\$620.00 -\$319.77 Welcome Committee - - - -\$610.00 \$610.00 Zoom Video Conferencing - \$149.90 -\$149.90 -\$130.00 -\$19.90 Operating Expenses Totals \$5.58 -\$54,550.27 -\$54,544.69 -\$61,530.00 \$6,985.31 Reserve Funding - From Operating \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Fu	MoneyMinder Treasurer Software	-	\$179.59	-\$179.59	-\$180.00	\$0.41
PO Box Rent - \$198.00 -\$198.00 -\$210.00 \$12.00 Property Tax - Common Area \$5.58 \$11.31 -\$5.73 -\$20.00 \$14.27 Reserve Funding - To Reserves - \$18,415.00 -\$18,415.00 -\$17,975.00 -\$440.00 Reserve Study - Triennial - - - -\$200.00 \$200.00 Water - City of Phoenix - \$3,468.56 -\$3,468.56 -\$2,850.00 -\$618.56 Website - \$939.77 -\$939.77 -\$620.00 -\$319.77 Welcome Committee - - - -\$610.00 \$610.00 Zoom Video Conferencing - \$149.90 -\$149.90 -\$130.00 -\$19.90 Operating Expenses Totals \$5.58 -\$54,550.27 -\$54,544.69 -\$61,530.00 \$6,985.31 Reserve Funding - From Operating \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Funding Totals \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Expenses	Monthly Meetings	-	\$300.00	-\$300.00	-\$300.00	-
Property Tax - Common Area \$5.58 \$11.31 -\$5.73 -\$20.00 \$14.27 Reserve Funding - To Reserves - \$18,415.00 -\$18,415.00 -\$17,975.00 -\$440.00 Reserve Study - Triennial - - - -\$200.00 \$200.00 Water - City of Phoenix - \$3,468.56 -\$3,468.56 -\$2,850.00 -\$618.56 Website - \$939.77 -\$939.77 -\$620.00 -\$319.77 Welcome Committee - - - -\$610.00 \$610.00 Zoom Video Conferencing - \$149.90 -\$149.90 -\$130.00 -\$19.90 Operating Expenses Totals \$5.58 -\$54,550.27 -\$54,544.69 -\$61,530.00 \$6,985.31 Reserve Funding Income Expenses Year to Date Net Budget More/-Less Reserve Funding Totals \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Expenses Income Expenses Year to Date Net Budget More/-Less	Office Supplies/Postage/Printing/Copying	-	\$887.42	-\$887.42	-\$1,450.00	\$562.58
Reserve Funding - To Reserves - \$18,415.00 -\$18,415.00 -\$17,975.00 -\$440.00 Reserve Study - Triennial - - - -\$200.00 \$200.00 Water - City of Phoenix - \$3,468.56 -\$2,850.00 -\$618.56 Website - \$939.77 -\$939.77 -\$620.00 -\$319.77 Welcome Committee - - - -\$610.00 \$610.00 Zoom Video Conferencing - \$149.90 -\$149.90 -\$130.00 -\$19.90 Operating Expenses Totals \$5.58 -\$54,550.27 -\$54,544.69 -\$61,530.00 \$6,985.31 Reserve Funding Income Expenses Year to Date Net Budget More/-Less Reserve Funding Totals \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Expenses Income Expenses Year to Date Net Budget More/-Less	PO Box Rent	-	\$198.00	-\$198.00	-\$210.00	\$12.00
Reserve Study - Triennial - - - -\$200.00 \$200.00 Water - City of Phoenix - \$3,468.56 -\$3,468.56 -\$2,850.00 -\$618.56 Website - \$939.77 -\$939.77 -\$620.00 -\$319.77 Welcome Committee - - - -\$610.00 \$610.00 Zoom Video Conferencing - \$149.90 -\$149.90 -\$130.00 -\$19.90 Operating Expenses Totals \$5.58 -\$54,550.27 -\$54,544.69 -\$61,530.00 \$6,985.31 Reserve Funding Income Expenses Year to Date Net Budget More/-Less Reserve Funding Totals \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Expenses Income Expenses Year to Date Net Budget More/-Less	Property Tax - Common Area	\$5.58	\$11.31	-\$5.73	-\$20.00	\$14.27
Water - City of Phoenix - \$3,468.56 -\$3,468.56 -\$2,850.00 -\$618.56 Website - \$939.77 -\$939.77 -\$620.00 -\$319.77 Welcome Committee - - - -\$610.00 \$610.00 Zoom Video Conferencing - \$149.90 -\$149.90 -\$130.00 -\$19.90 Operating Expenses Totals \$5.58 -\$54,550.27 -\$54,544.69 -\$61,530.00 \$6,985.31 Reserve Funding Income Expenses Year to Date Net Budget More/-Less Reserve Funding Totals \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Expenses Income Expenses Year to Date Net Budget More/-Less	Reserve Funding - To Reserves	-	\$18,415.00	-\$18,415.00	-\$17,975.00	-\$440.00
Website - \$939.77 -\$939.77 -\$620.00 -\$319.77 Welcome Committee - - - -\$610.00 \$610.00 Zoom Video Conferencing - \$149.90 -\$149.90 -\$130.00 -\$19.90 Operating Expenses Totals \$5.58 -\$54,550.27 -\$54,544.69 -\$61,530.00 \$6,985.31 Reserve Funding Income Expenses Year to Date Net Budget More/-Less Reserve Funding Totals \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Expenses Income Expenses Year to Date Net Budget More/-Less	Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Welcome Committee - - - - -\$610.00 \$610.00 Zoom Video Conferencing - \$149.90 -\$149.90 -\$130.00 -\$19.90 Operating Expenses Totals \$5.58 -\$54,550.27 -\$54,544.69 -\$61,530.00 \$6,985.31 Reserve Funding Income Expenses Year to Date Net Budget More/-Less Reserve Funding - From Operating \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Funding Totals \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Expenses Income Expenses Year to Date Net Budget More/-Less	Water - City of Phoenix	-	\$3,468.56	-\$3,468.56	-\$2,850.00	-\$618.56
Zoom Video Conferencing - \$149.90 -\$149.90 -\$130.00 -\$19.90 Operating Expenses Totals \$5.58 -\$54,550.27 -\$54,544.69 -\$61,530.00 \$6,985.31 Reserve Funding Income Expenses Year to Date Net Budget More/-Less Reserve Funding - From Operating \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Funding Totals \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Expenses Income Expenses Year to Date Net Budget More/-Less	Website	-	\$939.77	-\$939.77	-\$620.00	-\$319.77
Operating Expenses Totals \$5.58 -\$54,550.27 -\$54,544.69 -\$61,530.00 \$6,985.31 Reserve Funding Income Expenses Year to Date Net Budget More/-Less Reserve Funding - From Operating \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Funding Totals \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Expenses Income Expenses Year to Date Net Budget More/-Less	Welcome Committee	-	-	-	-\$610.00	\$610.00
Reserve FundingIncomeExpensesYear to DateNet BudgetMore/-LessReserve Funding - From Operating\$19,285.00-\$19,285.00\$17,975.00\$1,310.00Reserve Funding Totals\$19,285.00-\$19,285.00\$17,975.00\$1,310.00Reserve ExpensesIncomeExpensesYear to DateNet BudgetMore/-Less	Zoom Video Conferencing	-	\$149.90	-\$149.90	-\$130.00	-\$19.90
Reserve Funding - From Operating \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Funding Totals \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Expenses Income Expenses Year to Date Net Budget More/-Less	Operating Expenses Totals	\$5.58	-\$54,550.27	-\$54,544.69	-\$61,530.00	\$6,985.31
Reserve Funding Totals \$19,285.00 - \$19,285.00 \$17,975.00 \$1,310.00 Reserve Expenses Income Expenses Year to Date Net Budget More/-Less	Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Expenses	Reserve Funding - From Operating	\$19,285.00	-	\$19,285.00	\$17,975.00	\$1,310.00
	Reserve Funding Totals	\$19,285.00	-	\$19,285.00	\$17,975.00	\$1,310.00
Arroyo: Erosion/Drainage Repair	Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
	Arroyo: Erosion/Drainage Repair	-	-	-	-	-

Reserve Expenses	Income	Expense	es Year to Date	Net Budget	More/-Less
Arroyo: Major Maintenance	-			-	-
Nature Trail: Crack Seal & Seal Coat	-	\$4,688.0	-\$4,688.00	-\$4,248.00	-\$440.00
Nature Trail: Slurry Seal	-			-	-
Perimeter Landscape: Granite	-			-	-
Perimeter Landscape: Irrigation	-			-	-
Perimeter Landscape: Major Maintenance	-			-	-
Perimeter Landscape: Plants	-	\$4,870.0	-\$4,870.00	-\$4,000.00	-\$870.00
Perimeter Walls: Repair & Repaint	-			-	-
Multi-Use Trail: Tree Trimming	-			-	-
Reserve Expenses Totals	-	-\$9,558.0	-\$9,558.00	-\$8,248.00	-\$1,310.00
Grand Totals					
	\$78,174.29	-\$64,729.9	2 \$13,444.37	\$3,877.00	\$9,567.37
Bank Account Balances 01/01/2023	12/31/2023 Last	reconciled	Summary for the P	eriod	

Bank Account Balances	01/01/2023	12/31/2023	Last reconciled	Summary for the Period		
Operating Checking	\$3,762.63	\$3,619.26	12/31/2023	Starting Total		\$39,497.38
Operating Savings	\$14,255.43	\$18,078.60	12/31/2023	Income	\$78,174.29	
Reserve Checking	\$500.00	\$500.00	12/31/2023	Expenses	-\$64,729.92	\$13,444.37
Reserve Savings	\$20,979.32	\$30,743.89	12/31/2023	Ending Total		\$52,941.75
Online Payments Clearing Account	-	-	Never			
Totals	\$39,497.38	\$52,941.75				

Submitted by: Name: Ryan Hildreth - Treasurer