

# Hillcrest IX HOA FY 2023

## Treasurer's Report

01/01/2023 - 01/31/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$928.00	-	\$928.00	\$55,680.00	-\$54,752.00
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	-	-	-	-	-
Late Fees	-	-	-	-	-
Fines	\$25.00	-	\$25.00	-	\$25.00
Interest	\$4.36	-	\$4.36	-	\$4.36
<b>Income Totals</b>	<b>\$957.36</b>	<b>-</b>	<b>\$957.36</b>	<b>\$55,680.00</b>	<b>-\$54,722.64</b>
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting	-	\$183.29	-\$183.29	-\$200.00	\$16.71
Annual Picnic	-	-	-	-\$2,160.00	\$2,160.00
Bank Service Charge	-	-	-	-	-
Corporation Fees	-	-	-	-\$20.00	\$20.00
CPA	-	\$675.00	-\$675.00	-\$675.00	-
Electricity - APS	-	\$41.92	-\$41.92	-\$530.00	\$488.08
Grounds Maintenance	-	\$281.39	-\$281.39	-\$11,880.00	\$11,598.61
Grounds Monthly Service	-	\$1,365.00	-\$1,365.00	-\$17,200.00	\$15,835.00
Income Taxes	-	-	-	-\$60.00	\$60.00
Insurance	-	-	-	-\$2,760.00	\$2,760.00
Legal	-	-	-	-\$1,500.00	\$1,500.00
MoneyMinder Treasurer Software	-	-	-	-\$180.00	\$180.00
Monthly Meetings	-	\$300.00	-\$300.00	-\$300.00	-
Office Supplies/Postage/Printing/Copying	-	\$137.47	-\$137.47	-\$1,450.00	\$1,312.53
PO Box Rent	-	\$198.00	-\$198.00	-\$210.00	\$12.00
Property Tax - Common Area	-	-	-	-\$20.00	\$20.00
Reserve Funding - To Reserves	-	-	-	-\$17,975.00	\$17,975.00
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$176.30	-\$176.30	-\$2,850.00	\$2,673.70
Website	-	\$15.19	-\$15.19	-\$620.00	\$604.81
Welcome Committee	-	-	-	-\$610.00	\$610.00
Zoom Video Conferencing	-	\$149.90	-\$149.90	-\$130.00	-\$19.90
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$3,523.46</b>	<b>-\$3,523.46</b>	<b>-\$61,530.00</b>	<b>\$58,006.54</b>
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	-	\$17,975.00	-\$17,975.00
<b>Reserve Funding Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$17,975.00</b>	<b>-\$17,975.00</b>
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	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	-	-	-\$4,248.00	\$4,248.00
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
Perimeter Landscape: Irrigation	-	-	-	-	-
Perimeter Landscape: Major Maintenance	-	-	-	-	-
Perimeter Landscape: Plants	-	-	-	-\$4,000.00	\$4,000.00
Perimeter Walls: Repair & Repaint	-	-	-	-	-
Mult-Use Trail: Tree Trimming	-	-	-	-	-
<b>Reserve Expenses Totals</b>	-	-	-	<b>-\$8,248.00</b>	<b>\$8,248.00</b>

Grand Totals					
	\$957.36	-\$3,523.46	-\$2,566.10	\$3,877.00	-\$6,443.10

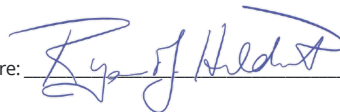
Bank Account Balances	01/01/2023	01/31/2023	Last reconciled	Summary for the Period	
Operating Checking	\$3,762.63	\$3,692.17	01/31/2023	Starting Total	\$39,497.38
Operating Savings	\$14,255.43	\$11,757.11	01/31/2023	Income	\$957.36
Reserve Checking	\$500.00	\$500.00	01/31/2023	Expenses	-\$3,523.46
Reserve Savings	\$20,979.32	\$20,982.00	01/31/2023	Ending Total	\$36,931.28
Online Payments Clearing Account	-	-	Never		

<b>Totals</b>	<b>\$39,497.38</b>	<b>\$36,931.28</b>
<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: 2/6/2023