

Hillcrest IX HOA FY 2023

Treasurer's Report

02/01/2023 - 02/28/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	-	-	\$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
Interest	\$3.76	-	\$8.12	-	\$8.12
Income Totals	\$3.76	-	\$961.12	\$55,680.00	-\$54,718.88
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting	-	-	-\$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	-
Electricity - APS	-	\$36.55	-\$78.47	-\$530.00	\$451.53
Grounds Maintenance	-	\$105.97	-\$387.36	-\$11,880.00	\$11,492.64
Grounds Monthly Service	-	\$1,365.00	-\$2,730.00	-\$17,200.00	\$14,470.00
Income Taxes	-	-	-	-\$60.00	\$60.00
Insurance	-	-	-	-\$2,760.00	\$2,760.00
Legal	-	-	-	-\$1,500.00	\$1,500.00
MoneyMinder Treasurer Software	-	\$179.59	-\$179.59	-\$180.00	\$0.41
Monthly Meetings	-	-	-\$300.00	-\$300.00	-
Office Supplies/Postage/Printing/Copying	-	\$127.29	-\$264.76	-\$1,450.00	\$1,185.24
PO Box Rent	-	-	-\$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	-	\$189.76	-\$366.06	-\$2,850.00	\$2,483.94
Website	-	\$17.37	-\$32.56	-\$620.00	\$587.44
Welcome Committee	-	-	-	-\$610.00	\$610.00
Zoom Video Conferencing	-	-	-\$149.90	-\$130.00	-\$19.90
Operating Expenses Totals	-	-\$2,021.53	-\$5,544.99	-\$61,530.00	\$55,985.01
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	-	\$17,975.00	-\$17,975.00
Reserve Funding Totals	-	-	-	\$17,975.00	-\$17,975.00
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	-	-	-	-	-
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	-	-	-	-	-
Reserve Expenses Totals	-	-	-	-\$8,248.00	\$8,248.00

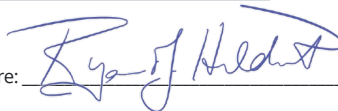
Grand Totals					
	\$3.76	-\$2,021.53	-\$4,583.87	\$3,877.00	-\$8,460.87

Bank Account Balances	02/01/2023	02/28/2023	Last reconciled	Summary for the Period	
Operating Checking	\$3,692.17	\$1,670.64	02/28/2023	Starting Total	\$36,931.28
Operating Savings	\$11,757.11	\$11,758.46	02/28/2023	Income	\$3.76
Reserve Checking	\$500.00	\$500.00	02/28/2023	Expenses	-\$2,021.53
Reserve Savings	\$20,982.00	\$20,984.41	02/28/2023	Ending Total	\$34,913.51
Online Payments Clearing Account	-	-	Never		
Totals	\$36,931.28	\$34,913.51			
<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: 3/4/2023