

Hillcrest IX HOA FY 2023

Treasurer's Report

03/01/2023 - 03/31/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$14,370.87	\$388.79	\$14,910.08	\$55,680.00	-\$40,769.92
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	\$400.00	-	\$400.00	-	\$400.00
Late Fees	-	-	-	-	-
Fines	\$50.00	-	\$75.00	-	\$75.00
Interest	\$3.91	-	\$12.03	-	\$12.03
Income Totals	\$14,824.78	-\$388.79	\$15,397.11	\$55,680.00	-\$40,282.89
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	-	\$10.00	-\$10.00	-\$20.00	\$10.00
CPA	-	-	-\$675.00	-\$675.00	-
Electricity - APS	-	\$40.60	-\$119.07	-\$530.00	\$410.93
Grounds Maintenance	-	\$497.00	-\$884.36	-\$11,880.00	\$10,995.64
Grounds Monthly Service	-	\$1,365.00	-\$4,095.00	-\$17,200.00	\$13,105.00
Income Taxes	-	\$50.00	-\$50.00	-\$60.00	\$10.00
Insurance	-	-	-	-\$2,760.00	\$2,760.00
Legal	-	-	-	-\$1,500.00	\$1,500.00
MoneyMinder Treasurer Software	-	-	-\$179.59	-\$180.00	\$0.41
Monthly Meetings	-	-	-\$300.00	-\$300.00	-
Office Supplies/Postage/Printing/Copying	-	\$315.00	-\$579.76	-\$1,450.00	\$870.24
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	-	\$126.98	-\$493.04	-\$2,850.00	\$2,356.96
Website	-	\$472.84	-\$505.40	-\$620.00	\$114.60
Welcome Committee	-	-	-	-\$610.00	\$610.00
Zoom Video Conferencing	-	-	-\$149.90	-\$130.00	-\$19.90
Operating Expenses Totals	-	-\$2,877.42	-\$8,422.41	-\$61,530.00	\$53,107.59
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

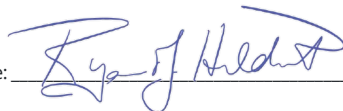
Grand Totals					
	\$14,824.78	-\$3,266.21	\$6,974.70	\$3,877.00	\$3,097.70

Bank Account Balances	03/01/2023	03/31/2023	Last reconciled	Summary for the Period	
Operating Checking	\$1,670.64	\$15,725.30	03/31/2023	Starting Total	\$34,913.51
Operating Savings	\$11,758.46	\$9,259.69	03/31/2023	Income	\$14,824.78
Reserve Checking	\$500.00	\$500.00	03/31/2023	Expenses	-\$3,266.21
Reserve Savings	\$20,984.41	\$20,987.09	03/31/2023	Ending Total	\$46,472.08
Online Payments Clearing Account	-	-	Never		
Totals	\$34,913.51	\$46,472.08			
<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: 4/1/2023