

Hillcrest IX HOA FY 2023

Treasurer's Report

04/01/2023 - 04/30/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$11,512.94	\$0.86	\$26,422.16	\$55,680.00	-\$29,257.84
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	-	-	\$400.00	-	\$400.00
Late Fees	-	-	-	-	-
Fines	-	-	\$75.00	-	\$75.00
Interest	\$4.53	-	\$16.56	-	\$16.56
Income Totals	\$11,517.47	-\$0.86	\$26,913.72	\$55,680.00	-\$28,766.28
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	-\$20.00	\$10.00
CPA	-	-	-\$675.00	-\$675.00	-
Electricity - APS	-	\$37.83	-\$156.90	-\$530.00	\$373.10
Grounds Maintenance	-	\$3,985.00	-\$4,869.36	-\$11,880.00	\$7,010.64
Grounds Monthly Service	-	\$1,287.00	-\$5,382.00	-\$17,200.00	\$11,818.00
Income Taxes	-	-	-\$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	-	\$58.95	-\$638.71	-\$1,450.00	\$811.29
PO Box Rent	-	-	-\$198.00	-\$210.00	\$12.00
Property Tax - Common Area	-	-	-	-\$20.00	\$20.00
Reserve Funding - To Reserves	-	\$8,987.50	-\$8,987.50	-\$17,975.00	\$8,987.50
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$207.70	-\$700.74	-\$2,850.00	\$2,149.26
Website	-	\$17.37	-\$522.77	-\$620.00	\$97.23
Welcome Committee	-	-	-	-\$610.00	\$610.00
Zoom Video Conferencing	-	-	-\$149.90	-\$130.00	-\$19.90
Operating Expenses Totals	-	-\$14,581.35	-\$23,003.76	-\$61,530.00	\$38,526.24
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	\$8,987.50	-	\$8,987.50	\$17,975.00	-\$8,987.50
Reserve Funding Totals	\$8,987.50	-	\$8,987.50	\$17,975.00	-\$8,987.50
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Erosion/Drainage Repair	-	-	-	-	-

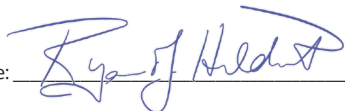
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Major Maintenance	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	-	-	-\$4,248.00	\$4,248.00
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
Perimeter Landscape: Irrigation	-	-	-	-	-
Perimeter Landscape: 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					
	\$20,504.97	-\$14,582.21	\$12,897.46	\$3,877.00	\$9,020.46

Bank Account Balances	04/01/2023	04/30/2023	Last reconciled	Summary for the Period	
Operating Checking	\$15,725.30	\$6,656.03	04/30/2023	Starting Total	\$46,472.08
Operating Savings	\$9,259.69	\$15,261.16	04/30/2023	Income	\$20,504.97
Reserve Checking	\$500.00	\$500.00	04/30/2023	Expenses	-\$14,582.21
Reserve Savings	\$20,987.09	\$29,977.65	04/30/2023	Ending Total	\$52,394.84
Online Payments Clearing Account	-	-	Never		
Totals	\$46,472.08	\$52,394.84			
<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: 5/1/2023