

# Hillcrest IX HOA FY 2023

## Treasurer's Report

05/01/2023 - 05/31/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$3,058.15	-	\$29,480.31	\$55,680.00	-\$26,199.69
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	-	-	\$400.00	-	\$400.00
Late Fees	\$92.00	-	\$92.00	-	\$92.00
Fines	-	-	\$75.00	-	\$75.00
Interest	\$5.99	-	\$22.55	-	\$22.55
<b>Income Totals</b>	<b>\$3,156.14</b>	<b>-</b>	<b>\$30,069.86</b>	<b>\$55,680.00</b>	<b>-\$25,610.14</b>
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	-	\$39.10	-\$196.00	-\$530.00	\$334.00
Grounds Maintenance	-	-	-\$4,869.36	-\$11,880.00	\$7,010.64
Grounds Monthly Service	-	\$1,287.00	-\$6,669.00	-\$17,200.00	\$10,531.00
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	-	\$3.55	-\$642.26	-\$1,450.00	\$807.74
PO Box Rent	-	-	-\$198.00	-\$210.00	\$12.00
Property Tax - Common Area	-	-	-	-\$20.00	\$20.00
Reserve Funding - To Reserves	-	-	-\$8,987.50	-\$17,975.00	\$8,987.50
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$528.50	-\$1,229.24	-\$2,850.00	\$1,620.76
Website	-	\$95.43	-\$618.20	-\$620.00	\$1.80
Welcome Committee	-	-	-	-\$610.00	\$610.00
Zoom Video Conferencing	-	-	-\$149.90	-\$130.00	-\$19.90
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$1,953.58</b>	<b>-\$24,957.34</b>	<b>-\$61,530.00</b>	<b>\$36,572.66</b>
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	\$8,987.50	\$17,975.00	-\$8,987.50
<b>Reserve Funding Totals</b>	<b>-</b>	<b>-</b>	<b>\$8,987.50</b>	<b>\$17,975.00</b>	<b>-\$8,987.50</b>
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Erosion/Drainage Repair	-	-	-	-	-

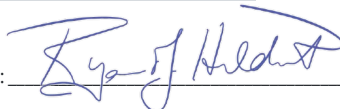
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Major Maintenance	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	-	-	-\$4,248.00	\$4,248.00
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
Perimeter Landscape: Irrigation	-	-	-	-	-
Perimeter Landscape: Major Maintenance	-	-	-	-	-
Perimeter Landscape: Plants	-	\$2,435.00	-\$2,435.00	-\$4,000.00	\$1,565.00
Perimeter Walls: Repair & Repaint	-	-	-	-	-
Multit-Use Trail: Tree Trimming	-	-	-	-	-
<b>Reserve Expenses Totals</b>	-	<b>-\$2,435.00</b>	<b>-\$2,435.00</b>	<b>-\$8,248.00</b>	<b>\$5,813.00</b>
<b>Grand Totals</b>					
	<b>\$3,156.14</b>	<b>-\$4,388.58</b>	<b>\$11,665.02</b>	<b>\$3,877.00</b>	<b>\$7,788.02</b>

Bank Account Balances	05/01/2023	05/31/2023	Last reconciled	Summary for the Period	
Operating Checking	\$6,656.03	\$3,852.60	05/31/2023	Starting Total	\$52,394.84
Operating Savings	\$15,261.16	\$19,263.61	05/31/2023	Income	\$3,156.14
Reserve Checking	\$500.00	\$500.00	05/31/2023	Expenses	-\$4,388.58
Reserve Savings	\$29,977.65	\$27,546.19	05/31/2023	Ending Total	\$51,162.40
Online Payments Clearing Account	-	-	Never		
<b>Totals</b>	<b>\$52,394.84</b>	<b>\$51,162.40</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: 6/2/2023