

Hillcrest IX HOA FY 2023

Treasurer's Report

06/01/2023 - 06/30/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$608.75	-	\$30,089.06	\$55,680.00	-\$25,590.94
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	\$400.00	-	\$800.00	-	\$800.00
Late Fees	\$23.00	-	\$115.00	-	\$115.00
Fines	-	-	\$75.00	-	\$75.00
Interest	\$5.74	-	\$28.29	-	\$28.29
Income Totals	\$1,037.49	-	\$31,107.35	\$55,680.00	-\$24,572.65
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	-	\$41.59	-\$237.59	-\$530.00	\$292.41
Grounds Maintenance	-	\$745.00	-\$5,614.36	-\$11,880.00	\$6,265.64
Grounds Monthly Service	-	\$1,245.00	-\$7,914.00	-\$17,200.00	\$9,286.00
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	-	-	-\$642.26	-\$1,450.00	\$807.74
PO Box Rent	-	-	-\$198.00	-\$210.00	\$12.00
Property Tax - Common Area	\$5.58	\$6.03	-\$0.45	-\$20.00	\$19.55
Reserve Funding - To Reserves	-	\$440.00	-\$9,427.50	-\$17,975.00	\$8,547.50
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$37.28	-\$1,266.52	-\$2,850.00	\$1,583.48
Website	-	\$17.37	-\$635.57	-\$620.00	-\$15.57
Welcome Committee	-	-	-	-\$610.00	\$610.00
Zoom Video Conferencing	-	-	-\$149.90	-\$130.00	-\$19.90
Operating Expenses Totals	\$5.58	-\$2,532.27	-\$27,484.03	-\$61,530.00	\$34,045.97
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	\$440.00	-	\$9,427.50	\$17,975.00	-\$8,547.50
Reserve Funding Totals	\$440.00	-	\$9,427.50	\$17,975.00	-\$8,547.50
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Erosion/Drainage Repair	-	-	-	-	-

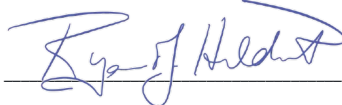
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Major Maintenance	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	\$4,688.00	-\$4,688.00	-\$4,248.00	-\$440.00
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
Perimeter Landscape: Irrigation	-	-	-	-	-
Perimeter Landscape: Major Maintenance	-	-	-	-	-
Perimeter Landscape: Plants	-	-	-\$2,435.00	-\$4,000.00	\$1,565.00
Perimeter Walls: Repair & Repaint	-	-	-	-	-
Mult-Use Trail: Tree Trimming	-	-	-	-	-
Reserve Expenses Totals	-	-\$4,688.00	-\$7,123.00	-\$8,248.00	\$1,125.00
Grand Totals					
	\$1,483.07	-\$7,220.27	\$5,927.82	\$3,877.00	\$2,050.82

Bank Account Balances	06/01/2023	06/30/2023	Last reconciled	Summary for the Period	
Operating Checking	\$3,852.60	\$2,357.66	06/30/2023	Starting Total	\$51,162.40
Operating Savings	\$19,263.61	\$19,265.99	06/30/2023	Income	\$1,483.07
Reserve Checking	\$500.00	\$500.00	06/30/2023	Expenses	-\$7,220.27
Reserve Savings	\$27,546.19	\$23,301.55	06/30/2023	Ending Total	\$45,425.20
Online Payments Clearing Account	-	-	Never		
Totals	\$51,162.40	\$45,425.20			
<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: 7/5/2023