

Hillcrest IX HOA FY 2023

Treasurer's Report

07/01/2023 - 07/31/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	-	-	\$30,089.06	\$55,680.00	-\$25,590.94
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	-	-	\$800.00	-	\$800.00
Late Fees	-	-	\$115.00	-	\$115.00
Fines	\$25.00	-	\$100.00	-	\$100.00
Interest	\$5.16	-	\$33.45	-	\$33.45
Income Totals	\$30.16	-	\$31,137.51	\$55,680.00	-\$24,542.49
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	-	\$38.80	-\$276.39	-\$530.00	\$253.61
Grounds Maintenance	-	\$1,177.31	-\$6,791.67	-\$11,880.00	\$5,088.33
Grounds Monthly Service	-	\$1,245.00	-\$9,159.00	-\$17,200.00	\$8,041.00
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	-	-	-\$0.45	-\$20.00	\$19.55
Reserve Funding - To Reserves	-	-	-\$9,427.50	-\$17,975.00	\$8,547.50
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$106.63	-\$1,373.15	-\$2,850.00	\$1,476.85
Website	-	\$17.37	-\$652.94	-\$620.00	-\$32.94
Welcome Committee	-	-	-	-\$610.00	\$610.00
Zoom Video Conferencing	-	-	-\$149.90	-\$130.00	-\$19.90
Operating Expenses Totals	-	-\$2,585.11	-\$30,069.14	-\$61,530.00	\$31,460.86
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	\$870.00	-	\$10,297.50	\$17,975.00	-\$7,677.50
Reserve Funding Totals	\$870.00	-	\$10,297.50	\$17,975.00	-\$7,677.50
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Erosion/Drainage Repair	-	-	-	-	-

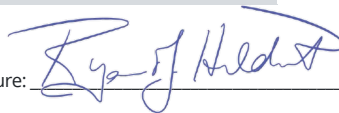
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Major Maintenance	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	-	-\$4,688.00	-\$4,248.00	-\$440.00
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
Perimeter Landscape: Irrigation	-	-	-	-	-
Perimeter Landscape: Major Maintenance	-	-	-	-	-
Perimeter Landscape: Plants	-	\$2,435.00	-\$4,870.00	-\$4,000.00	-\$870.00
Perimeter Walls: Repair & Repaint	-	-	-	-	-
Multit-Use Trail: Tree Trimming	-	-	-	-	-
Reserve Expenses Totals	-	-\$2,435.00	-\$9,558.00	-\$8,248.00	-\$1,310.00
Grand Totals					
	\$900.16	-\$5,020.11	\$1,807.87	\$3,877.00	-\$2,069.13

Bank Account Balances	07/01/2023	07/31/2023	Last reconciled	Summary for the Period	
Operating Checking	\$2,357.66	\$2,797.55	07/31/2023	Starting Total	\$45,425.20
Operating Savings	\$19,265.99	\$16,268.27	07/31/2023	Income	\$900.16
Reserve Checking	\$500.00	\$500.00	07/31/2023	Expenses	-\$5,020.11
Reserve Savings	\$23,301.55	\$21,739.43	07/31/2023	Ending Total	\$41,305.25
Online Payments Clearing Account	-	-	Never		
Totals	\$45,425.20	\$41,305.25			
<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: 8/5/2023