

Hillcrest IX HOA FY 2023

Treasurer's Report

08/01/2023 - 08/31/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	-	\$232.00	\$29,857.06	\$55,680.00	-\$25,822.94
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	\$400.00	-	\$1,200.00	-	\$1,200.00
Late Fees	-	-	\$115.00	-	\$115.00
Fines	-	-	\$100.00	-	\$100.00
Interest	\$4.84	-	\$38.29	-	\$38.29
Income Totals	\$404.84	-\$232.00	\$31,310.35	\$55,680.00	-\$24,369.65
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	-	\$37.55	-\$313.94	-\$530.00	\$216.06
Grounds Maintenance	-	\$1,201.00	-\$7,992.67	-\$11,880.00	\$3,887.33
Grounds Monthly Service	-	-	-\$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	-	\$884.05	-\$2,257.20	-\$2,850.00	\$592.80
Website	-	\$217.35	-\$870.29	-\$620.00	-\$250.29
Welcome Committee	-	-	-	-\$610.00	\$610.00
Zoom Video Conferencing	-	-	-\$149.90	-\$130.00	-\$19.90
Operating Expenses Totals	-	-\$2,339.95	-\$32,409.09	-\$61,530.00	\$29,120.91
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	\$10,297.50	\$17,975.00	-\$7,677.50
Reserve Funding Totals	-	-	\$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	-	-	-\$4,870.00	-\$4,000.00	-\$870.00
Perimeter Walls: Repair & Repaint	-	-	-	-	-
Mult-Use Trail: Tree Trimming	-	-	-	-	-
Reserve Expenses Totals	-	-	-\$9,558.00	-\$8,248.00	-\$1,310.00

Grand Totals					
	\$404.84	-\$2,571.95	-\$359.24	\$3,877.00	-\$4,236.24

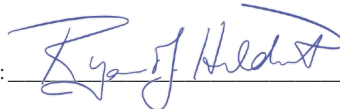
Bank Account Balances	08/01/2023	08/31/2023	Last reconciled	Summary for the Period	
Operating Checking	\$2,797.55	\$625.60	08/31/2023	Starting Total	\$41,305.25
Operating Savings	\$16,268.27	\$16,270.34	08/31/2023	Income	\$404.84
Reserve Checking	\$500.00	\$500.00	08/31/2023	Expenses	-\$2,571.95
Reserve Savings	\$21,739.43	\$21,742.20	08/31/2023	Ending Total	\$39,138.14
Online Payments Clearing Account	-	-	Never		

Totals	\$41,305.25	\$39,138.14
<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: 9/5/2023