

Hillcrest IX HOA FY 2023

Treasurer's Report

09/01/2023 - 09/30/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$12,535.42	-	\$42,392.48	\$55,680.00	-\$13,287.52
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	\$800.00	-	\$2,000.00	-	\$2,000.00
Late Fees	-	-	\$115.00	-	\$115.00
Fines	-	-	\$100.00	-	\$100.00
Interest	\$4.24	-	\$42.53	-	\$42.53
Income Totals	\$13,339.66	-	\$44,650.01	\$55,680.00	-\$11,029.99
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting	-	-	-\$183.29	-\$200.00	\$16.71
Annual Picnic	-	\$600.00	-\$600.00	-\$2,160.00	\$1,560.00
Bank Service Charge	-	-	-	-	-
Corporation Fees	-	-	-\$10.00	-\$20.00	\$10.00
CPA	-	-	-\$675.00	-\$675.00	-
Electricity - APS	-	\$44.31	-\$358.25	-\$530.00	\$171.75
Grounds Maintenance	-	\$191.00	-\$8,183.67	-\$11,880.00	\$3,696.33
Grounds Monthly Service	-	\$2,490.00	-\$11,649.00	-\$17,200.00	\$5,551.00
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	-	\$153.00	-\$795.26	-\$1,450.00	\$654.74
PO Box Rent	-	-	-\$198.00	-\$210.00	\$12.00
Property Tax - Common Area	-	\$5.28	-\$5.73	-\$20.00	\$14.27
Reserve Funding - To Reserves	-	-	-\$9,427.50	-\$17,975.00	\$8,547.50
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$517.55	-\$2,774.75	-\$2,850.00	\$75.25
Website	-	\$17.37	-\$887.66	-\$620.00	-\$267.66
Welcome Committee	-	-	-	-\$610.00	\$610.00
Zoom Video Conferencing	-	-	-\$149.90	-\$130.00	-\$19.90
Operating Expenses Totals	-	-\$4,018.51	-\$36,427.60	-\$61,530.00	\$25,102.40
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
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store Fees Totals	-	-	-	-	-
Grand Totals					
	\$13,339.66	-\$4,018.51	\$8,961.91	\$3,877.00	\$5,084.91

Bank Account Balances	09/01/2023	09/30/2023	Last reconciled	Summary for the Period	
Operating Checking	\$625.60	\$14,142.51	09/30/2023	Starting Total	\$39,138.14
Operating Savings	\$16,270.34	\$12,071.90	09/30/2023	Income	\$13,339.66
Reserve Checking	\$500.00	\$500.00	09/30/2023	Expenses	-\$4,018.51
Reserve Savings	\$21,742.20	\$21,744.88	09/30/2023	Ending Total	\$48,459.29
Online Payments Clearing Account	-	-	Never		
Totals	\$39,138.14	\$48,459.29			
<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: 10/1/2023