

# Hillcrest IX HOA FY 2023

## Treasurer's Report

10/01/2023 - 10/31/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$10,546.30	-	\$52,938.78	\$55,680.00	-\$2,741.22
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	-	-	\$2,000.00	-	\$2,000.00
Late Fees	-	-	\$115.00	-	\$115.00
Fines	-	-	\$100.00	-	\$100.00
Interest	\$5.97	-	\$48.50	-	\$48.50
<b>Income Totals</b>	<b>\$10,552.27</b>	<b>-</b>	<b>\$55,202.28</b>	<b>\$55,680.00</b>	<b>-\$477.72</b>
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting	-	-	-\$183.29	-\$200.00	\$16.71
Annual Picnic	-	-	-\$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	-	\$38.12	-\$396.37	-\$530.00	\$133.63
Grounds Maintenance	-	\$64.00	-\$8,247.67	-\$11,880.00	\$3,632.33
Grounds Monthly Service	-	-	-\$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	-	\$26.16	-\$821.42	-\$1,450.00	\$628.58
PO Box Rent	-	-	-\$198.00	-\$210.00	\$12.00
Property Tax - Common Area	-	-	-\$5.73	-\$20.00	\$14.27
Reserve Funding - To Reserves	-	\$8,987.50	-\$18,415.00	-\$17,975.00	-\$440.00
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$201.03	-\$2,975.78	-\$2,850.00	-\$125.78
Website	-	\$17.37	-\$905.03	-\$620.00	-\$285.03
Welcome Committee	-	-	-	-\$610.00	\$610.00
Zoom Video Conferencing	-	-	-\$149.90	-\$130.00	-\$19.90
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$9,334.18</b>	<b>-\$45,761.78</b>	<b>-\$61,530.00</b>	<b>\$15,768.22</b>
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	\$8,987.50	-	\$19,285.00	\$17,975.00	\$1,310.00
<b>Reserve Funding Totals</b>	<b>\$8,987.50</b>	<b>-</b>	<b>\$19,285.00</b>	<b>\$17,975.00</b>	<b>\$1,310.00</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	-	-	-\$4,688.00	-\$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	-	-	-	-	-
<b>Reserve Expenses Totals</b>	-	-	<b>-\$9,558.00</b>	<b>-\$8,248.00</b>	<b>-\$1,310.00</b>
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Store Fees Totals</b>	-	-	-	-	-
Grand Totals					
	<b>\$19,539.77</b>	<b>-\$9,334.18</b>	<b>\$19,167.50</b>	<b>\$3,877.00</b>	<b>\$15,290.50</b>

Bank Account Balances	10/01/2023	10/31/2023	Last reconciled	Summary for the Period	
Operating Checking	\$14,142.51	\$9,354.63	10/31/2023	Starting Total	\$48,459.29
Operating Savings	\$12,071.90	\$9,086.60	10/31/2023	Income	\$19,539.77
Reserve Checking	\$500.00	\$500.00	10/31/2023	Expenses	-\$9,334.18
Reserve Savings	\$21,744.88	\$39,723.65	10/31/2023	Ending Total	\$58,664.88
Online Payments Clearing Account	-	-	Never		
<b>Totals</b>	<b>\$48,459.29</b>	<b>\$58,664.88</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: **11/4/2023**