## Hillcrest IX HOA FY 2023

## Treasurer's Report

10/01/2023 - 10/31/2023

Inconic     Inconic     Expenses     Fail to Date     Inconic	Income	Income	Expenses	Year to Date	Not Pudgot	More/-Less
Store - Payments to Hillcrest IX Homeowners' Association FreesSillSillSillSillDisclosure Preparation Fees-Sill<			expenses		Net Budget	
Association Frees··· <td></td> <td>\$10,546.30</td> <td>-</td> <td>\$52,938.78</td> <td>\$55,680.00</td> <td>-\$2,741.22</td>		\$10,546.30	-	\$52,938.78	\$55,680.00	-\$2,741.22
Late FeesS115.00S115.00S115.00FinesSS100.00S100.00Interest\$5.57\$48.55\$48.55Income Totals\$10,552.27S55.202.28S55,680.00\$477.72Operating ExpensesIncomeExpensesYear to DateNet BudgetAnnual MeetingCS183.29S20.00\$15.71Annual PicnicCS450.00\$2,160.00\$15.00Bank Service ChargeCS650.00\$2,160.00\$10.00Corporation FeesCS650.00\$2,160.00\$10.00CPAS55.00S650.00\$10.00\$20.00\$13.63Grounds MaintenanceS88.12S4396.37S55.00\$13.63Grounds Monthy ServiceSS64.00\$48,247.67\$11.80.00\$13.63InsuranceSS64.00\$48,247.67\$11.80.00\$13.63Grounds Monthy ServiceSS64.00\$48,247.67\$11.80.00\$13.63InsuranceSS55.00\$15.70.00\$10.00\$10.00InsuranceSS64.00\$48,247.67\$11.80.00\$13.63Grounds Monthy MeetingsSS64.00\$48,247.67\$11.80.00\$15.70.00InsuranceSS64.00\$48,247.67\$11.80.00\$15.70.00InsuranceSS64.00\$48,247.67\$11.80.00\$15.70.00InsuranceSS65.00\$15.70.00\$10.00\$10.00InsuranceSSS65.00\$15.70.00<	-	-	-	-	-	-
Fines	Disclosure Preparation Fees	-	-	\$2,000.00	-	\$2,000.00
Interest\$5.97.\$48.50.\$48.50income Totals\$10,552.27.\$55,202.28\$55,680.00.\$477.72Operating ExpensesIncomeExpensesYear to DateNet BudgetMore/-LessAnnual Meeting\$183.29\$16.00Bank Service Charge <t< td=""><td>Late Fees</td><td>-</td><td>-</td><td>\$115.00</td><td>-</td><td>\$115.00</td></t<>	Late Fees	-	-	\$115.00	-	\$115.00
income Totals\$10,552.27.\$55,202.28\$55,680.00	Fines	-	-	\$100.00	-	\$100.00
Income     Expenses     Year to Date     Net Budget       Annual Meeting     -     -5183.29     -5200.00     \$16.71       Annual Picnic     -     -5600.00     -42,160.00     \$15.60.00       Bank Service Charge     -     -     -     -       Corporation Fees     -     -     -     -       Corporation Fees     -     -     -     -     -       Corporation Fees     - <t< td=""><td>Interest</td><td>\$5.97</td><td>-</td><td>\$48.50</td><td>-</td><td>\$48.50</td></t<>	Interest	\$5.97	-	\$48.50	-	\$48.50
Annual Meeting     -    <	Income Totals	\$10,552.27	-	\$55,202.28	\$55,680.00	-\$477.72
Anual PicnicSecondSecondSecondBank Service Charge<	Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Service ChargeCorporation Fees <t< td=""><td>Annual Meeting</td><td>-</td><td>-</td><td>-\$183.29</td><td>-\$200.00</td><td>\$16.71</td></t<>	Annual Meeting	-	-	-\$183.29	-\$200.00	\$16.71
Corporation FeesS10.00-S10.00CPA <td>Annual Picnic</td> <td>-</td> <td>-</td> <td>-\$600.00</td> <td>-\$2,160.00</td> <td>\$1,560.00</td>	Annual Picnic	-	-	-\$600.00	-\$2,160.00	\$1,560.00
CPA <t< td=""><td>Bank Service Charge</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Bank Service Charge	-	-	-	-	-
Electricity - APS•\$38.12\$396.37.\$530.00\$133.83Grounds Maintenance-\$64.00\$11,880.00\$3,632.33Grounds Monthly Service\$11,649.00\$17,200.00\$5,551.00Income Taxes\$500.00\$100.00Insurance\$2,760.00\$2,760.00Legal\$150.00\$10.00MoneyMinder Treasurer Software\$150.00\$10.00Monthly Meetings\$100.00\$0.00\$0.00Office Supplies/Postage/Printing/Copying\$100.00\$10.00Property Tax - Common Area\$17,975.00\$142.00Reserve Funding - To Reserves-\$8,987.50-\$18,415.00\$11,200.00Webite-\$201.03-\$12,975.78\$2,850.00\$142.77Webite-\$201.03-\$12,975.78\$2,850.00\$125.78Welcome Committee-\$17.37\$505.33\$620.00\$120.00Operating Expenses Totals-\$9,334.18\$45,761.78\$615.000\$120.00Operating Expenses Totals-\$9,334.18\$45,761.78\$615.000\$125.78Reserve Funding - Fron Operating\$8,987.50\$11,390.00\$13.000\$13.000Reserve Funding Totals\$8,987.50\$19,285.00\$11,900.00\$13.000Reserve Funding Totals <td>Corporation Fees</td> <td>-</td> <td>-</td> <td>-\$10.00</td> <td>-\$20.00</td> <td>\$10.00</td>	Corporation Fees	-	-	-\$10.00	-\$20.00	\$10.00
Grounds Maintenance•\$64.00•••••\$11,880.00\$3,832.33Grounds Monthly Service*\$1,720.00\$5,551.00Income Taxes\$50.00\$10.00Insurance\$2,760.00\$2,760.00Legal\$1,500.00\$10.00MoneyMinder Treasurer Software\$179.59\$18.00\$0.01Monthly Meetings\$179.59\$18.00\$0.01Office Supplies/Postage/Printing/Copying-\$26.16\$821.42\$1,450.00\$628.58PO Box Rent-\$198.00\$51.73\$20.00\$11.20Property Tax - Common Area-\$5.73\$120.00\$11.20Reserve Funding - To Reserves\$8,987.50\$18,415.00\$17.975.00\$14.27Website-\$201.03\$52,975.78\$2,850.00\$12.00Vater - City of Phoenix-\$201.03\$42,975.78\$42,850.00\$12.85.83Website-\$17.37\$905.33\$620.00\$22.85.03Operating Expenses Totals-\$201.03\$2,975.78\$2,850.00\$12.85.83Operating Expenses Totals-\$10.00\$610.00\$610.00Zoom Video Conferencing-\$19.81\$467.67.80\$615.30.00\$19.90.00Operating Expenses Totals-\$69,387.50\$19,285.00\$17,975.00\$13.00.00Reserve Funding - From O	СРА	-	-	-\$675.00	-\$675.00	-
Grounds Monthly Service1000000000000000000000000000000000000	Electricity - APS	-	\$38.12	-\$396.37	-\$530.00	\$133.63
Income Taxes550.00-540.00540.00Insurance542,760.00542,760.00Legal541,500.00\$1,500.00MoneyMinder Treasurer Software\$179.59\$180.00\$40.01Monthly Meetings\$300.00-\$628.58PO Box Rent-\$26.16-\$198.00\$12.00Property Tax - Common Area\$17.97\$14.27Reserve Funding - To Reserves-\$8,987.50-\$14.27\$440.00Reserve Study - Triennial\$20.00\$200.00Vater - City of Phoenix-\$201.03-\$22,975.78\$42,850.00\$412.57.8Vebsite-\$201.03-\$22,975.78\$42,850.00\$412.57.8Vebcome Committee-\$17.37-\$905.03\$620.00Zoom Video Conferencing-\$17.37\$905.03\$452.000Operating Expenses Totals-\$9334.18\$45,761.78\$451.000Reserve Funding - From Operating\$8,987.50\$19,285.00\$17,975.00\$1,310.00Reserve Funding Totals\$8,987.50\$19,285.00\$17,975.00\$1,310.00Reserve Funding Totals\$8,987.50\$19,285.00\$17,975.00\$1,310.00Reserve Funding Totals\$8,987.50\$19,285.00\$17,975.00\$1,310.00Reserve Funding Totals\$8,987.50	Grounds Maintenance	-	\$64.00	-\$8,247.67	-\$11,880.00	\$3,632.33
Insurance	Grounds Monthly Service	-	-	-\$11,649.00	-\$17,200.00	\$5,551.00
Legal\$1,500.00MoneyMinder Treasurer Software\$179.59-\$180.00\$0.41Monthly Meetings\$300.00-\$0.41Monthly Meetings\$300.00-\$0.41Office Supplies/Postage/Printing/Copying-\$26.16-\$821.42-\$1,450.00\$12.00Property Tax - Common Area\$19.800\$12.00\$14.27Reserve Funding - To Reserves-\$8,987.50-\$18,415.00\$17.975.00\$14.42Reserve Study - Triennial-\$8,987.50-\$18,415.00\$17.975.00\$200.00Water - City of Phoenix-\$201.03-\$2,975.78-\$2,850.00\$200.00Website-\$17.37\$905.03-\$62.000\$200.00Zoom Video Conferencing-\$17.37\$905.03-\$62.000\$410.00Zoom Video Conferencing-\$17.37\$905.03-\$61.000\$610.00Zoom Video Conferencing-\$9334.18\$45.761.78\$61.53.000\$15.768.22Reserve Funding - From Operating\$8,987.50\$19.285.00\$17.975.00\$1,310.00Reserve Funding Totals\$8,987.50\$19.285.00\$17.975.00\$1,310.00Reserve Funding Totals\$8,987.50\$19.285.00\$17.975.00\$1,310.00Reserve Funding Totals\$8,987.50\$19.285.00\$17.975.00\$1,310.00Reserve Funding Totals\$8,987.50\$19.285.0	Income Taxes	-	-	-\$50.00	-\$60.00	\$10.00
MoneyMinder Treasurer Software     -     -     -     -     -     -     5179.59     -     5180.00     50.41       Monthly Meetings     -	Insurance	-	-	-	-\$2,760.00	\$2,760.00
Monthly Meetings     -	Legal	-	-	-	-\$1,500.00	\$1,500.00
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   \$200.00     Velcome Committee   -   \$17.37   -\$905.03   -\$620.00   \$200.00     Zoom Video Conferencing   -   \$17.37   -\$905.03   -\$620.00   \$200.00     Zoom Video Conferencing   -   \$17.37   -\$905.03   -\$610.00   \$610.00     Zoom Video Conferencing   -   -\$9,334.18   -\$45,761.78   \$450.00   \$15,768.22     Reserve Funding - From Operating   \$8,987.50   -\$19,285.00   \$17,975.00   \$1,310.00     Reserve Funding Totals   \$8,987.50   \$19,285.	MoneyMinder Treasurer Software	-	-	-\$179.59	-\$180.00	\$0.41
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     -\$262.00     \$200.00       Vater - City of Phoenix     -     \$17.37     -\$905.03     -\$2,850.00     -\$125.78       Website     -     \$17.37     -\$905.03     -\$620.00     \$610.00       Zoom Video Conferencing     -     -     -\$130.00     -\$19.90       Operating Expenses Totals     - <b>\$49,334.18 \$45,761.78 \$61,530.00</b> \$15,768.22       Reserve Funding - From Operating     \$8,987.50     -     \$19,285.00     \$17,975.00     \$1,310.00       Reserve Funding Totals     \$8,987.50     -     \$19,285.00     \$17,975.00     \$1,310.00 <td>Monthly Meetings</td> <td>-</td> <td>-</td> <td>-\$300.00</td> <td>-\$300.00</td> <td>-</td>	Monthly Meetings	-	-	-\$300.00	-\$300.00	-
Property Tax - Common Area   -   -*55.73   -*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   -   -   -\$610.00   \$610.00     Property Tax - Common Area   -   -\$149.90   -\$130.00   -\$19.90     Operating Expenses Totals   -   -\$9,334.18   -\$45,761.78   \$461,530.00   \$15,768.22     Reserve Funding - From Operating   \$8,987.50   -   \$19,285.00   \$17,975.00   \$1,310.00     Reserve Funding Totals   \$8,987.50   -   \$19,285.00   \$17,975.00   \$1,310.00     Reserve Funding Totals   \$8,987.50   -   \$19,285.00   \$17,975.00   \$1,310.00     Reserve Expenses   Income   Expenses   <	Office Supplies/Postage/Printing/Copying	-	\$26.16	-\$821.42	-\$1,450.00	\$628.58
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   -   -   -\$610.00   \$610.00     Zoom Video Conferencing   -   -\$9,334.18   -\$45,761.78   \$15,768.22     Reserve Funding - From Operating   \$8,987.50   -   \$19,285.00   \$11,310.00     Reserve Funding Totals   \$8,987.50   -   \$19,285.00   \$11,310.00     Reserve Expenses   Income   Expenses   Year to Date   Net Budget   More/-Less	PO Box Rent	-	-	-\$198.00	-\$210.00	\$12.00
Reserve Study - Triennial   -   -   -   \$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   -   -   -\$610.00   \$610.00     Operating Expenses Totals   -   -\$149.90   -\$130.00   -\$19.90     Operating Expenses Totals   -   \$9,334.18   -\$61,530.00   \$15,768.22     Reserve Funding - From Operating   \$8,987.50   \$19,285.00   \$17,975.00   \$1,310.00     Reserve Funding Totals   \$8,987.50   \$19,285.00   \$17,975.00   \$1,310.00     Reserve Expenses   Income   Expenses   Year to Date   More/-Less	Property Tax - Common Area	-	-	-\$5.73	-\$20.00	\$14.27
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     Operating Expenses Totals   -   -\$9,334.18   -\$45,761.78   \$461,530.00   \$15,768.22     Reserve Funding - From Operating   \$8,987.50   \$Year to Date   Net Budget   \$1,310.00     Reserve Funding Totals   \$8,987.50   \$19,285.00   \$17,975.00   \$1,310.00     Reserve Expenses   Income   Expenses   Year to Date   Net Budget   \$1,310.00	Reserve Funding - To Reserves	-	\$8,987.50	-\$18,415.00	-\$17,975.00	-\$440.00
Website   -   \$17.37   -\$905.03   -\$620.00   -\$285.03     Welcome Committee   -   -   -\$610.00   \$610.00     Zoom Video Conferencing   -   -\$149.90   -\$130.00   -\$19.90     Operating Expenses Totals   -   -\$9,334.18   -\$45,761.78   -\$61,530.00   \$15,768.22     Reserve Funding - From Operating   \$8,987.50   -   \$19,285.00   \$17,975.00   \$1,310.00     Reserve Funding Totals   \$8,987.50   -   \$19,285.00   \$17,975.00   \$1,310.00     Reserve Expenses   Income   Expenses   Year to Date   Net Budget   \$1,310.00	Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Welcome Committee\$610.00\$610.00Zoom Video Conferencing\$149.90-\$130.00-\$19.90Operating Expenses Totals\$9,334.18-\$45,761.78-\$61,530.00\$15,768.22Reserve FundingIncomeExpensesYear to DateNet BudgetMore/-LessReserve Funding - From Operating\$8,987.50-\$19,285.00\$17,975.00\$1,310.00Reserve Funding Totals\$8,987.50-\$19,285.00\$17,975.00\$1,310.00Reserve ExpensesIncomeExpensesYear to DateNet BudgetMore/-Less	Water - City of Phoenix	-	\$201.03	-\$2,975.78	-\$2,850.00	-\$125.78
Zoom Video Conferencing <t< td=""><td>Website</td><td>-</td><td>\$17.37</td><td>-\$905.03</td><td>-\$620.00</td><td>-\$285.03</td></t<>	Website	-	\$17.37	-\$905.03	-\$620.00	-\$285.03
Operating Expenses Totals-\$9,334.18-\$45,761.78-\$61,530.00\$15,768.22Reserve FundingIncomeExpensesYear to DateNet BudgetMore/-LessReserve Funding - From Operating\$8,987.50-\$19,285.00\$17,975.00\$1,310.00Reserve Funding Totals\$8,987.50-\$19,285.00\$17,975.00\$1,310.00Reserve ExpensesIncomeExpensesYear to DateNet BudgetMore/-Less	Welcome Committee	-	-	-	-\$610.00	\$610.00
Reserve FundingIncomeExpensesYear to DateNet BudgetMore/-LessReserve Funding - From Operating\$8,987.50-\$19,285.00\$17,975.00\$1,310.00Reserve Funding Totals\$8,987.50-\$19,285.00\$17,975.00\$1,310.00Reserve ExpensesIncomeExpensesYear to DateNet BudgetMore/-Less	Zoom Video Conferencing	-	-	-\$149.90	-\$130.00	-\$19.90
Reserve Funding - From Operating     \$8,987.50     -     \$19,285.00     \$17,975.00     \$1,310.00       Reserve Funding Totals     \$8,987.50     -     \$19,285.00     \$17,975.00     \$1,310.00       Reserve Expenses     Income     Expenses     Year to Date     Net Budget     More/-Less	Operating Expenses Totals	-	-\$9,334.18	-\$45,761.78	-\$61,530.00	\$15,768.22
Reserve Funding Totals\$8,987.50-\$19,285.00\$17,975.00\$1,310.00Reserve ExpensesIncomeExpensesYear to DateNet BudgetMore/-Less	Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Expenses 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
	Reserve Funding Totals	\$8,987.50	-	\$19,285.00	\$17,975.00	\$1,310.00
Arroyo: Erosion/Drainage Repair	Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
	Arroyo: Erosion/Drainage Repair	-	-	-	-	-

Income	Expense	es Year to Date	Net Budget	More/-Less	
-			-	-	
-		\$4,688.00	-\$4,248.00	-\$440.00	
-			-	-	
-			-	-	
-			-	-	
-			-	-	
-		\$4,870.00	-\$4,000.00	-\$870.00	
-			-	-	
-			-	-	
-		\$9,558.00	-\$8,248.00	-\$1,310.00	
Income	Expense	es Year to Date	Net Budget	More/-Less	
-			-	-	
\$19,539.77	-\$9,334.	18 \$19,167.50	\$3,877.00	\$15,290.50	
31/2023 Last reco	nciled	Summary for the Po	eriod		
9,354.63 10/3		Starting Total		\$48,459.29	
		Income \$19,5			
	1/2023	Expenses	-\$9,334.18	\$10,205.59	
9,723.65 10/3	1/2023 Ending Total			\$58,664.88	
-	Never				
8,664.88					
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					
gnature: <u>49-1</u>	Hedi	Date: <u>1</u>	1/4/2023		
g	nature: 49-11	nature:	nature: <u>Ky-J.H.ld.</u> Date: <u>1</u>	nature:	