

Hillcrest IX HOA FY 2023

Treasurer's Report

11/01/2023 - 11/30/2023

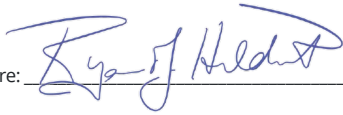
Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$2,317.57	-	\$55,256.35	\$55,680.00	-\$423.65
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	-	-	\$2,000.00	-	\$2,000.00
Late Fees	\$69.00	-	\$184.00	-	\$184.00
Fines	\$50.00	-	\$150.00	-	\$150.00
Interest	\$6.02	-	\$54.52	-	\$54.52
Income Totals	\$2,442.59	-	\$57,644.87	\$55,680.00	\$1,964.87
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting	-	-	-\$183.29	-\$200.00	\$16.71
Annual Picnic	-	\$1,354.93	-\$1,954.93	-\$2,160.00	\$205.07
Bank Service Charge	-	-	-	-	-
Corporation Fees	-	-	-\$10.00	-\$20.00	\$10.00
CPA	-	-	-\$675.00	-\$675.00	-
Electricity - APS	-	\$38.00	-\$434.37	-\$530.00	\$95.63
Grounds Maintenance	-	\$289.28	-\$8,536.95	-\$11,880.00	\$3,343.05
Grounds Monthly Service	-	\$4,140.00	-\$15,789.00	-\$17,200.00	\$1,411.00
Income Taxes	-	-	-\$50.00	-\$60.00	\$10.00
Insurance	-	\$1,080.00	-\$1,080.00	-\$2,760.00	\$1,680.00
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	-	-	-\$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	-	-	-\$18,415.00	-\$17,975.00	-\$440.00
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$153.10	-\$3,128.88	-\$2,850.00	-\$278.88
Website	-	\$17.37	-\$922.40	-\$620.00	-\$302.40
Welcome Committee	-	-	-	-\$610.00	\$610.00
Zoom Video Conferencing	-	-	-\$149.90	-\$130.00	-\$19.90
Operating Expenses Totals	-	-\$7,072.68	-\$52,834.46	-\$61,530.00	\$8,695.54
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	\$19,285.00	\$17,975.00	\$1,310.00
Reserve Funding Totals	-	-	\$19,285.00	\$17,975.00	\$1,310.00
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	-	-	-	-	-
Multi-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					
	\$2,442.59	-\$7,072.68	\$14,537.41	\$3,877.00	\$10,660.41

Bank Account Balances	11/01/2023	11/30/2023	Last reconciled	Summary for the Period	
Operating Checking	\$9,354.63	\$4,718.52	11/30/2023	Starting Total	\$58,664.88
Operating Savings	\$9,086.60	\$18,076.29	11/30/2023	Income	\$2,442.59
Reserve Checking	\$500.00	\$500.00	11/30/2023	Expenses	-\$7,072.68
Reserve Savings	\$39,723.65	\$30,739.98	11/30/2023	Ending Total	\$54,034.79
Online Payments Clearing Account	-	-	Never		
Totals	\$58,664.88	\$54,034.79			
<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: 12/4/2023