

# Hillcrest IX HOA FY 2023

## Treasurer's Report

12/01/2023 - 12/31/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$464.97	-	\$55,721.32	\$55,680.00	\$41.32
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	-	-	\$2,000.00	-	\$2,000.00
Late Fees	\$46.00	-	\$230.00	-	\$230.00
Fines	\$100.00	-	\$250.00	-	\$250.00
Interest	\$6.22	-	\$60.74	-	\$60.74
<b>Income Totals</b>	<b>\$617.19</b>	<b>-</b>	<b>\$58,262.06</b>	<b>\$55,680.00</b>	<b>\$2,582.06</b>
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting	-	-	-\$183.29	-\$200.00	\$16.71
Annual Picnic	-	-	-\$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	-	\$42.18	-\$476.55	-\$530.00	\$53.45
Grounds Maintenance	-	-	-\$8,536.95	-\$11,880.00	\$3,343.05
Grounds Monthly Service	-	\$1,245.00	-\$17,034.00	-\$17,200.00	\$166.00
Income Taxes	-	-	-\$50.00	-\$60.00	\$10.00
Insurance	-	-	-\$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	-	\$66.00	-\$887.42	-\$1,450.00	\$562.58
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	-	\$339.68	-\$3,468.56	-\$2,850.00	-\$618.56
Website	-	\$17.37	-\$939.77	-\$620.00	-\$319.77
Welcome Committee	-	-	-	-\$610.00	\$610.00
Zoom Video Conferencing	-	-	-\$149.90	-\$130.00	-\$19.90
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$1,710.23</b>	<b>-\$54,544.69</b>	<b>-\$61,530.00</b>	<b>\$6,985.31</b>
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	\$19,285.00	\$17,975.00	\$1,310.00
<b>Reserve Funding Totals</b>	<b>-</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	-	-	-	-	-
Multi-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>\$617.19</b>	<b>-\$1,710.23</b>	<b>\$13,444.37</b>	<b>\$3,877.00</b>	<b>\$9,567.37</b>

Bank Account Balances	12/01/2023	12/31/2023	Last reconciled	Summary for the Period	
Operating Checking	\$4,718.52	\$3,619.26	12/31/2023	Starting Total	\$54,034.79
Operating Savings	\$18,076.29	\$18,078.60	12/31/2023	Income	\$617.19
Reserve Checking	\$500.00	\$500.00	12/31/2023	Expenses	-\$1,710.23
Reserve Savings	\$30,739.98	\$30,743.89	12/31/2023	Ending Total	\$52,941.75
Online Payments Clearing Account	-	-	Never		
<b>Totals</b>	<b>\$54,034.79</b>	<b>\$52,941.75</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: 1/3/2024