

Hillcrest IX HOA FY 2024

Treasurer's Report

01/01/2024 - 01/31/2024

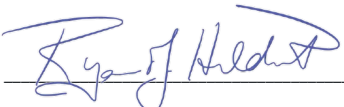
Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$132.00	-	\$132.00	\$60,000.00	-\$59,868.00
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	-	-	-	-	-
Late Fees	-	-	-	-	-
Fines	-	-	-	-	-
Interest	\$1.33	-	\$1.33	-	\$1.33
Income Totals	\$133.33	-	\$133.33	\$60,000.00	-\$59,866.67
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting	-	\$88.25	-\$88.25	-\$200.00	\$111.75
Annual Picnic	-	-	-	-\$2,360.00	\$2,360.00
Bank Service Charge	-	-	-	-	-
Corporation Fees	-	-	-	-\$20.00	\$20.00
CPA	-	\$699.00	-\$699.00	-\$700.00	\$1.00
Electricity - APS	-	\$40.96	-\$40.96	-\$530.00	\$489.04
Grounds Maintenance	-	\$2,650.00	-\$2,650.00	-\$13,020.00	\$10,370.00
Grounds Monthly Service	-	\$1,245.00	-\$1,245.00	-\$17,550.00	\$16,305.00
Income Taxes	-	-	-	-\$60.00	\$60.00
Insurance	-	-	-	-\$2,760.00	\$2,760.00
Legal	-	-	-	-\$1,500.00	\$1,500.00
MoneyMinder Treasurer Software	-	-	-	-\$190.00	\$190.00
Monthly Meetings	-	-	-	-\$410.00	\$410.00
Office Supplies/Postage/Printing/Copying	-	-	-	-\$1,450.00	\$1,450.00
PO Box Rent	-	\$210.00	-\$210.00	-\$210.00	-
Property Tax - Common Area	-	-	-	-\$20.00	\$20.00
Reserve Funding - To Reserves	-	-	-	-\$18,514.00	\$18,514.00
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$423.69	-\$423.69	-\$3,580.00	\$3,156.31
Website	-	\$17.37	-\$17.37	-\$370.00	\$352.63
Welcome Committee	-	-	-	-\$600.00	\$600.00
Zoom Video Conferencing	-	\$159.90	-\$159.90	-\$160.00	\$0.10
Operating Expenses Totals	-	-\$5,534.17	-\$5,534.17	-\$64,404.00	\$58,869.83
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	-	\$18,514.00	-\$18,514.00
Reserve Funding Totals	-	-	-	\$18,514.00	-\$18,514.00
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 - Path Area	-	-	-	-\$4,120.00	\$4,120.00
Arroyo: Major Maintenance - Wash Area	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	-	-	-	-
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
Perimeter Landscape: Irrigation	-	-	-	-	-
Perimeter Landscape: Major Maintenance	-	-	-	-\$4,120.00	\$4,120.00
Perimeter Landscape: Plants	-	-	-	-\$4,120.00	\$4,120.00
Perimeter Walls: Repair & Repaint	-	-	-	-	-
Multi-Use Trail: Tree Trimming	-	-	-	-\$2,060.00	\$2,060.00
Reserve Expenses Totals	-	-	-	-\$14,420.00	\$14,420.00

Grand Totals					
	\$133.33	-\$5,534.17	-\$5,400.84	-\$310.00	-\$5,090.84

Bank Account Balances	01/01/2024	01/31/2024	Last reconciled	Summary for the Period	
Operating Checking	\$3,619.26	\$817.09	01/31/2024	Starting Total	\$52,941.75
Store - Online Payments to Hillcrest IX HOA Clearing Account	-	-	Never	Income	\$133.33
				Expenses	-\$5,534.17
Operating Savings	\$18,078.60	\$15,479.08	01/31/2024	Ending Total	\$47,540.91
Reserve Checking	\$500.00	\$500.00	01/31/2024		
Reserve Savings	\$30,743.89	\$30,744.74	01/31/2024		
Totals	\$52,941.75	\$47,540.91			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by: Ryan Hildreth - Treasurer Signature:  Date: 2/5/2024