

Hillcrest IX HOA FY 2024

Treasurer's Report

02/01/2024 - 02/29/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$732.00	-	\$864.00	\$60,000.00	-\$59,136.00
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	-	-	-	-	-
Late Fees	-	-	-	-	-
Fines	-	-	-	-	-
Interest	\$0.36	-	\$1.69	-	\$1.69
Income Totals	\$732.36	-	\$865.69	\$60,000.00	-\$59,134.31
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting	-	-	-\$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	-\$700.00	\$1.00
Electricity - APS	-	\$39.34	-\$80.30	-\$530.00	\$449.70
Grounds Maintenance	-	-	-\$2,650.00	-\$13,020.00	\$10,370.00
Grounds Monthly Service	-	\$1,245.00	-\$2,490.00	-\$17,550.00	\$15,060.00
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	-
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	-	\$110.21	-\$533.90	-\$3,580.00	\$3,046.10
Website	-	\$17.37	-\$34.74	-\$370.00	\$335.26
Welcome Committee	-	-	-	-\$600.00	\$600.00
Zoom Video Conferencing	-	-	-\$159.90	-\$160.00	\$0.10
Operating Expenses Totals	-	-\$1,411.92	-\$6,946.09	-\$64,404.00	\$57,457.91
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					
	\$732.36	-\$1,411.92	-\$6,080.40	-\$310.00	-\$5,770.40

Bank Account Balances	02/01/2024	02/29/2024	Last reconciled	Summary for the Period	
Operating Checking	\$817.09	\$3,137.17	02/29/2024	Starting Total	\$47,540.91
Operating Savings	\$15,479.08	\$12,479.19	02/29/2024	Income	\$732.36
Reserve Checking	\$500.00	\$500.00	02/29/2024	Expenses	-\$1,411.92
Reserve Savings	\$30,744.74	\$30,744.99	02/29/2024	Ending Total	\$46,861.35
Store - Online Payments to Hillcrest IX HOA Clearing Account	-	-	Never		
Totals	\$47,540.91	\$46,861.35			
<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: 3/4/2023