

# Hillcrest IX HOA FY 2024

## Treasurer's Report

03/01/2024 - 03/31/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$15,083.86	-	\$15,947.86	\$60,000.00	-\$44,052.14
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	-	-	-	-	-
Late Fees	-	-	-	-	-
Fines	-	-	-	-	-
Interest	\$0.35	-	\$2.04	-	\$2.04
<b>Income Totals</b>	<b>\$15,084.21</b>	<b>-</b>	<b>\$15,949.90</b>	<b>\$60,000.00</b>	<b>-\$44,050.10</b>
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting	-	\$75.00	-\$163.25	-\$200.00	\$36.75
Annual Picnic	-	-	-	-\$2,360.00	\$2,360.00
Bank Service Charge	-	-	-	-	-
Corporation Fees	-	\$10.00	-\$10.00	-\$20.00	\$10.00
CPA	-	-	-\$699.00	-\$700.00	\$1.00
Electricity - APS	-	\$36.68	-\$116.98	-\$530.00	\$413.02
Grounds Maintenance	-	\$438.00	-\$3,088.00	-\$13,020.00	\$9,932.00
Grounds Monthly Service	-	\$1,245.00	-\$3,735.00	-\$17,550.00	\$13,815.00
Income Taxes	-	-	-	-\$60.00	\$60.00
Insurance	-	-	-	-\$2,760.00	\$2,760.00
Legal	-	\$325.00	-\$325.00	-\$1,500.00	\$1,175.00
MoneyMinder Treasurer Software	-	\$199.59	-\$199.59	-\$190.00	-\$9.59
Monthly Meetings	-	\$300.00	-\$300.00	-\$410.00	\$110.00
Office Supplies/Postage/Printing/Copying	-	\$719.44	-\$719.44	-\$1,450.00	\$730.56
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	-	\$61.98	-\$595.88	-\$3,580.00	\$2,984.12
Website	-	\$36.31	-\$71.05	-\$370.00	\$298.95
Welcome Committee	-	-	-	-\$600.00	\$600.00
Zoom Video Conferencing	-	-	-\$159.90	-\$160.00	\$0.10
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$3,447.00</b>	<b>-\$10,393.09</b>	<b>-\$64,404.00</b>	<b>\$54,010.91</b>
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	-	\$18,514.00	-\$18,514.00
<b>Reserve Funding Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$18,514.00</b>	<b>-\$18,514.00</b>
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Erosion/Drainage Repair	-	-	-	-	-

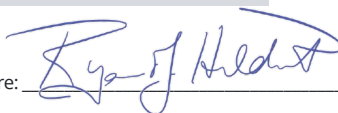
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Major Maintenance - Path Area	-	-	-	-\$4,120.00	\$4,120.00
Arroyo: Major Maintenance - Wash Area	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	-	-	-	-
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
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
<b>Reserve Expenses Totals</b>	-	-	-	<b>-\$14,420.00</b>	<b>\$14,420.00</b>
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Store Fees Totals</b>	-	-	-	-	-
Grand Totals					
	<b>\$15,084.21</b>	<b>-\$3,447.00</b>	<b>\$5,556.81</b>	<b>-\$310.00</b>	<b>\$5,866.81</b>

Bank Account Balances	03/01/2024	03/31/2024	Last reconciled	Summary for the Period	
Operating Checking	\$3,137.17	\$17,523.04	03/31/2024	Starting Total	\$46,861.35
Operating Savings	\$12,479.19	\$9,479.28	03/31/2024	Income	\$15,084.21
Reserve Checking	\$500.00	\$500.00	03/31/2024	Expenses	-\$3,447.00
Reserve Savings	\$30,744.99	\$30,745.25	03/31/2024	Ending Total	\$58,498.56
Online Pmt Clearing Acct	-	\$250.99	03/31/2024		
<b>Totals</b>	<b>\$46,861.35</b>	<b>\$58,498.56</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: 4/2/2024