

Hillcrest IX HOA FY 2024

Treasurer's Report

08/01/2024 - 08/31/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	-	-	\$31,537.78	\$60,000.00	-\$28,462.22
Store - Payments to Hillcrest IX Homeowners' Association Fees	-	-	-	-	-
Disclosure Preparation Fees	-	-	\$1,200.00	-	\$1,200.00
Late Fees	-	-	\$50.00	-	\$50.00
Fines	-	-	\$75.00	-	\$75.00
Interest	\$0.40	-	\$4.32	-	\$4.32
Income Totals	\$0.40	-	\$32,867.10	\$60,000.00	-\$27,132.90
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting	-	-	-\$163.25	-\$200.00	\$36.75
Annual Picnic	-	-	-	-\$2,360.00	\$2,360.00
Bank Service Charge	-	-	-	-	-
Corporation Fees	-	-	-\$10.00	-\$20.00	\$10.00
CPA	-	-	-\$699.00	-\$700.00	\$1.00
Electricity - APS	-	\$45.49	-\$339.88	-\$530.00	\$190.12
Grounds Maintenance	-	\$2,508.60	-\$6,199.36	-\$13,020.00	\$6,820.64
Grounds Monthly Service	-	\$1,245.00	-\$9,960.00	-\$17,550.00	\$7,590.00
Income Taxes	-	-	-\$50.00	-\$60.00	\$10.00
Insurance	-	-	-	-\$2,760.00	\$2,760.00
Legal	-	-	-\$325.00	-\$1,500.00	\$1,175.00
MoneyMinder Treasurer Software	-	-	-\$199.59	-\$190.00	-\$9.59
Monthly Meetings	-	-	-\$300.00	-\$410.00	\$110.00
Office Supplies/Postage/Printing/Copying	-	\$100.72	-\$820.16	-\$1,450.00	\$629.84
PO Box Rent	-	-	-\$210.00	-\$210.00	-
Property Tax - Common Area	-	-	-	-\$20.00	\$20.00
Reserve Funding - To Reserves	-	-	-\$9,257.00	-\$18,514.00	\$9,257.00
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$450.40	-\$2,358.82	-\$3,580.00	\$1,221.18
Website	-	\$63.71	-\$529.26	-\$370.00	-\$159.26
Welcome Committee	-	-	-\$119.90	-\$600.00	\$480.10
Zoom Video Conferencing	-	-	-\$159.90	-\$160.00	\$0.10
Operating Expenses Totals	-	-\$4,413.92	-\$31,701.12	-\$64,404.00	\$32,702.88
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	\$9,257.00	\$18,514.00	-\$9,257.00
Reserve Funding Totals	-	-	\$9,257.00	\$18,514.00	-\$9,257.00
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Erosion/Drainage Repair	-	-	-	-	-

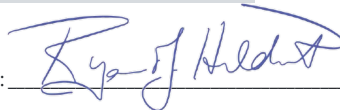
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Major Maintenance - Path Area	-	-	-\$7,600.00	-\$4,120.00	-\$3,480.00
Arroyo: Major Maintenance - Wash Area	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	-	-	-	-
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
Perimeter Landscape: Irrigation	-	-	-	-	-
Perimeter Landscape: Major Maintenance	-	-	-\$4,475.00	-\$4,120.00	-\$355.00
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	-	-	-\$12,075.00	-\$14,420.00	\$2,345.00
Grand Totals					
	\$0.40	-\$4,413.92	-\$1,652.02	-\$310.00	-\$1,342.02

Bank Account Balances	08/01/2024	08/31/2024	Last reconciled	Summary for the Period	
Operating Checking	\$4,794.84	\$3,880.92	08/31/2024	Starting Total	\$55,703.25
Operating Savings	\$22,479.92	\$18,980.09	08/31/2024	Income	\$0.40
Reserve Checking	\$500.00	\$500.00	08/31/2024	Expenses	-\$4,413.92
Reserve Savings	\$27,928.49	\$27,928.72	08/31/2024	Ending Total	\$51,289.73
Online Pmt Clearing Acct	-	-	08/31/2024		
Totals	\$55,703.25	\$51,289.73			
<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: 9/3/2024