

Hillcrest IX HOA FY 2024

Treasurer's Report

09/01/2024 - 09/30/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$13,561.90	-	\$45,099.68	\$60,000.00	-\$14,900.32
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	\$0.39	-	\$4.71	-	\$4.71
Income Totals	\$13,562.29	-	\$46,429.39	\$60,000.00	-\$13,570.61
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	-	\$46.73	-\$386.61	-\$530.00	\$143.39
Grounds Maintenance	-	\$245.00	-\$6,444.36	-\$13,020.00	\$6,575.64
Grounds Monthly Service	-	\$1,245.00	-\$11,205.00	-\$17,550.00	\$6,345.00
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	-	\$81.67	-\$901.83	-\$1,450.00	\$548.17
PO Box Rent	-	-	-\$210.00	-\$210.00	-
Property Tax - Common Area	-	\$5.24	-\$5.24	-\$20.00	\$14.76
Reserve Funding - To Reserves	-	-	-\$9,257.00	-\$18,514.00	\$9,257.00
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$649.24	-\$3,008.06	-\$3,580.00	\$571.94
Website	-	\$17.37	-\$546.63	-\$370.00	-\$176.63
Welcome Committee	-	\$8.68	-\$128.58	-\$600.00	\$471.42
Zoom Video Conferencing	-	-	-\$159.90	-\$160.00	\$0.10
Operating Expenses Totals	-	-\$2,298.93	-\$34,000.05	-\$64,404.00	\$30,403.95
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	-	-	-	-	-

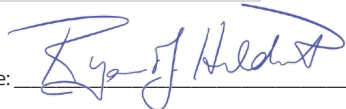
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Major Maintenance - Path Area	-	-	-\$7,600.00	-\$4,120.00	-\$3,480.00
Arroyo: Major Maintenance - Wash Area	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	-	-	-	-
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
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					
	\$13,562.29	-\$2,298.93	\$9,611.34	-\$310.00	\$9,921.34

Bank Account Balances	09/01/2024	09/30/2024	Last reconciled	Summary for the Period	
Operating Checking	\$3,880.92	\$14,641.91	09/30/2024	Starting Total	\$51,289.73
Operating Savings	\$18,980.09	\$18,980.25	09/30/2024	Income	\$13,562.29
Reserve Checking	\$500.00	\$500.00	09/30/2024	Expenses	-\$2,298.93
Reserve Savings	\$27,928.72	\$27,928.95	09/30/2024	Ending Total	\$62,553.09
Store - Online Payments to Hillcrest IX HOA Clearing Account	-	\$501.98	09/30/2024		
Totals	\$51,289.73	\$62,553.09			
<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:

10/2/2024