

Hillcrest IX HOA FY 2024

Treasurer's Report

10/01/2024 - 10/31/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$13,271.78	\$500.99	\$57,870.47	\$60,000.00	-\$2,129.53
Store - Online Payments Fees	-	-	-	-	-
Disclosure Preparation Fees	-	-	\$1,200.00	-	\$1,200.00
Late Fees	-	-	\$50.00	-	\$50.00
Fines	\$25.00	-	\$100.00	-	\$100.00
Interest	\$0.45	-	\$5.16	-	\$5.16
Income Totals	\$13,297.23	-\$500.99	\$59,225.63	\$60,000.00	-\$774.37
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	-	\$41.01	-\$427.62	-\$530.00	\$102.38
Grounds Maintenance	-	\$1,742.98	-\$8,187.34	-\$13,020.00	\$4,832.66
Grounds Monthly Service	-	\$1,245.00	-\$12,450.00	-\$17,550.00	\$5,100.00
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	-	\$41.47	-\$943.30	-\$1,450.00	\$506.70
PO Box Rent	-	-	-\$210.00	-\$210.00	-
Property Tax - Common Area	-	-	-\$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	-	\$719.80	-\$3,727.86	-\$3,580.00	-\$147.86
Website	-	\$17.37	-\$564.00	-\$370.00	-\$194.00
Welcome Committee	-	-	-\$128.58	-\$600.00	\$471.42
Zoom Video Conferencing	-	-	-\$159.90	-\$160.00	\$0.10
Operating Expenses Totals	-	-\$3,807.63	-\$37,807.68	-\$64,404.00	\$26,596.32
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	-	-	-	-	-
Arroyo: Major Maintenance - Path Area	-	-	-\$7,600.00	-\$4,120.00	-\$3,480.00

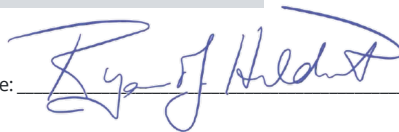
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Major Maintenance - Wash Area	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	-	-	-	-
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
Perimeter Landscape: Irrigation	-	-	-	-	-
Perimeter Landscape: Major Maintenance	-	-	-\$4,475.00	-\$4,120.00	-\$355.00
Perimeter Landscape: Plants	-	-	-	-\$4,120.00	\$4,120.00
Perimeter Walls: Repair & Repaint	-	\$2,987.50	-\$2,987.50	-	-\$2,987.50
Multi-Use Trail: Tree Trimming	-	-	-	-\$2,060.00	\$2,060.00
Reserve Expenses Totals	-	-\$2,987.50	-\$15,062.50	-\$14,420.00	-\$642.50
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store Fees Totals	-	-	-	-	-
Grand Totals					
	\$13,297.23	-\$7,296.12	\$15,612.45	-\$310.00	\$15,922.45

Bank Account Balances	10/01/2024	10/31/2024	Last reconciled	Summary for the Period	
Operating Checking	\$14,641.91	\$6,373.07	10/31/2024	Starting Total	\$62,553.09
Operating Savings	\$18,980.25	\$26,980.43	10/31/2024	Income	\$13,297.23
Reserve Checking	\$500.00	\$500.00	10/31/2024	Expenses	-\$7,296.12
Reserve Savings	\$27,928.95	\$34,198.72	10/31/2024	Ending Total	\$68,554.20
Store - Online Payments Clearing Account	\$501.98	\$501.98	10/31/2024		
Totals	\$62,553.09	\$68,554.20			
<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: **11/1/2024**