

Hillcrest IX HOA FY 2024

Treasurer's Report

11/01/2024 - 11/30/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$2,077.77	-	\$59,948.24	\$60,000.00	-\$51.76
Disclosure Preparation Fees	\$400.00	-	\$1,600.00	-	\$1,600.00
Late Fees	\$75.00	-	\$125.00	-	\$125.00
Fines	-	-	\$100.00	-	\$100.00
Interest	\$0.51	-	\$5.67	-	\$5.67
Income Totals	\$2,553.28	-	\$61,778.91	\$60,000.00	\$1,778.91
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting					
Annual Meeting Totals	-	-	-\$163.25	-\$200.00	\$36.75
Annual Picnic					
Annual Picnic Totals	-	-\$2,343.19	-\$2,343.19	-\$2,360.00	\$16.81
Bank Service Charge	-	-	-	-	-
Corporate Transparency Act - Beneficial Ownership Information Reporting	-	-	-	-	-
Corporation Fees	-	-	-\$10.00	-\$20.00	\$10.00
CPA	-	-	-\$699.00	-\$700.00	\$1.00
Electricity - APS	-	\$46.92	-\$474.54	-\$530.00	\$55.46
Grounds Maintenance					
Grounds Maintenance Totals	-	-	-\$8,187.34	-\$13,020.00	\$4,832.66
Grounds Monthly Service	-	\$1,245.00	-\$13,695.00	-\$17,550.00	\$3,855.00
Income Taxes	-	-	-\$50.00	-\$60.00	\$10.00
Insurance	-	\$1,157.00	-\$1,157.00	-\$2,760.00	\$1,603.00
Legal	-	-	-\$325.00	-\$1,500.00	\$1,175.00
MoneyMinder Treasurer Software	-	-	-\$199.59	-\$190.00	-\$9.59
Monthly Meetings					
Monthly Meetings Totals	-	-	-\$300.00	-\$410.00	\$110.00
Office Supplies/Postage/Printing/Copying					
Office Supplies/Postage/Printing/Copying Totals	\$11.50	-\$19.52	-\$1,111.22	-\$1,610.00	\$498.78
PO Box Rent	-	-	-\$210.00	-\$210.00	-
Property Tax - Common Area	-	-	-\$5.24	-\$20.00	\$14.76
Reserve Funding - To Reserves	-	-	-\$18,514.00	-\$18,514.00	-
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$653.92	-\$4,381.78	-\$3,580.00	-\$801.78

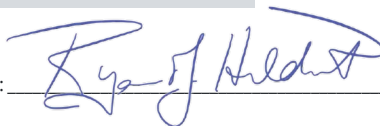
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Website					
Website Totals	-	-\$17.37	-\$581.37	-\$370.00	-\$211.37
Welcome Committee	-	-	-\$128.58	-\$600.00	\$471.42
Operating Expenses Totals	\$11.50	-\$5,482.92	-\$52,536.10	-\$64,404.00	\$11,867.90
Reserve Funding					
Reserve Funding - From Operating	-	-	\$18,514.00	\$18,514.00	-
Reserve Funding Totals	-	-	\$18,514.00	\$18,514.00	-
Reserve Expenses					
Arroyo: Erosion/Drainage Repair	-	-	-	-	-
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	-	-	-\$2,987.50	-	-\$2,987.50
Multi-Use Trail: Tree Trimming	-	-	-	-\$2,060.00	\$2,060.00
Reserve Expenses Totals	-	-	-\$15,062.50	-\$14,420.00	-\$642.50
Grand Totals					
	\$2,564.78	-\$5,482.92	\$12,694.31	-\$310.00	\$13,004.31

Bank Account Balances	11/01/2024	11/30/2024	Last reconciled	Summary for the Period	
Operating Checking	\$6,373.07	\$3,956.40	11/30/2024	Starting Total	\$68,554.20
Operating Savings	\$26,980.43	\$26,980.66	11/30/2024	Income	\$2,564.78
Reserve Checking	\$500.00	\$500.00	11/30/2024	Expenses	-\$5,482.92
Reserve Savings	\$34,198.72	\$34,199.00	11/30/2024	Ending Total	\$65,636.06
Store - Online Payments Clearing Account	\$501.98	-	11/30/2024		
Totals	\$68,554.20	\$65,636.06			
<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: **12/3/2024**