

# Hillcrest Nine Homeowners' Association, Inc. FY 2024

## Treasurer's Report

12/01/2024 - 12/31/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	-	-	\$59,948.24	\$60,000.00	-\$51.76
Disclosure Preparation Fees	-	-	\$1,600.00	-	\$1,600.00
Late Fees	-	-	\$125.00	-	\$125.00
Fines	\$25.00	-	\$125.00	-	\$125.00
Interest	\$0.50	-	\$6.17	-	\$6.17
<b>Income Totals</b>	<b>\$25.50</b>	<b>-</b>	<b>\$61,804.41</b>	<b>\$60,000.00</b>	<b>\$1,804.41</b>
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Annual Meeting</b>					
Annual Meeting Totals	-	-	-\$163.25	-\$200.00	\$36.75
<b>Annual Picnic</b>					
Annual Picnic Totals	-	-	-\$2,343.19	-\$2,360.00	\$16.81
Bank Service Charge	-	-	-	-	-
Corporation Fees	-	-	-\$10.00	-\$20.00	\$10.00
CPA	-	-	-\$699.00	-\$700.00	\$1.00
Electricity - APS	-	\$44.06	-\$518.60	-\$530.00	\$11.40
<b>Grounds Maintenance</b>					
Grounds Maintenance Totals	-	-\$1,500.00	-\$9,687.34	-\$13,020.00	\$3,332.66
Grounds Monthly Service	-	-	-\$13,695.00	-\$17,550.00	\$3,855.00
Income Taxes	-	-	-\$50.00	-\$60.00	\$10.00
Insurance	-	-	-\$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
<b>Monthly Meetings</b>					
Monthly Meetings Totals	-	-	-\$300.00	-\$410.00	\$110.00
<b>Office Supplies/Postage/Printing/Copying</b>					
Office Supplies/Postage/Printing/Copying Totals	-	-\$215.03	-\$1,326.25	-\$1,610.00	\$283.75
PO Box Rent	-	-	-\$210.00	-\$210.00	-
Property Tax - Common Area	-	\$6.73	-\$6.73	-\$20.00	\$13.27
Reserve Funding - To Reserves	-	\$6,065.57	-\$24,579.57	-\$18,514.00	-\$6,065.57
Reserve Study - Triennial	-	-	-	-\$200.00	\$200.00
Water - City of Phoenix	-	\$665.76	-\$5,047.54	-\$3,580.00	-\$1,467.54
<b>Website</b>					
Website Totals	-	-\$17.37	-\$598.74	-\$370.00	-\$228.74
Welcome Committee	-	\$16.17	-\$144.75	-\$600.00	\$455.25

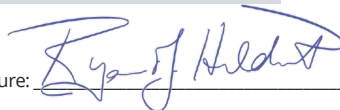
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Operating Expenses Totals	-	-\$8,530.69	-\$61,061.55	-\$64,404.00	\$3,342.45
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	\$6,065.57	-	\$24,579.57	\$18,514.00	\$6,065.57
Reserve Funding Totals	\$6,065.57	-	\$24,579.57	\$18,514.00	\$6,065.57
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
Arroyo: Major Maintenance - Wash Area	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	-	-	-	-
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
Perimeter Landscape: Irrigation	-	\$2,474.57	-\$2,474.57	-	-\$2,474.57
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	-\$5,975.00	-	-\$5,975.00
Multi-Use Trail: Tree Trimming	-	-	-	-\$2,060.00	\$2,060.00
Reserve Expenses Totals	-	-\$5,462.07	-\$20,524.57	-\$14,420.00	-\$6,104.57
Grand Totals					
	\$6,091.07	-\$13,992.76	\$4,797.86	-\$310.00	\$5,107.86

Bank Account Balances	12/01/2024	12/31/2024	Last reconciled	Summary for the Period	
Operating Checking	\$3,961.64	\$1,521.52	12/31/2024	Starting Total	\$65,641.30
Operating Savings	\$26,980.66	\$20,915.30	12/31/2024	Income	\$6,091.07
Reserve Checking	\$500.00	\$500.00	12/31/2024	Expenses	-\$13,992.76
Reserve Savings	\$34,199.00	\$34,802.79	12/31/2024	Ending Total	\$57,739.61
Store - Online Payments Clearing Account	-	-	12/31/2024		
<b>Totals</b>	<b>\$65,641.30</b>	<b>\$57,739.61</b>			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:

Name: **Ryan Hildreth - Treasurer**

Signature:



Date: **1/5/2025**