

Hillcrest IX HOA FY 2025

Treasurer's Report

01/01/2025 - 01/31/2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$600.00	-	\$600.00	\$60,000.00	-\$59,400.00
Disclosure Preparation Fees	-	-	-	-	-
Late Fees	-	-	-	-	-
Fines	-	-	-	-	-
Interest	\$0.45	-	\$0.45	-	\$0.45
Income Totals	\$600.45	-	\$600.45	\$60,000.00	-\$59,399.55
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting					
Annual Meeting Totals	-	-\$114.53	-\$114.53	-\$200.00	\$85.47
Annual Picnic					
Annual Picnic Totals	-	-	-	-\$2,610.00	\$2,610.00
Bank Service Charge	-	-	-	-	-
Corporation Fees	-	-	-	-\$20.00	\$20.00
CPA	-	-	-	-\$720.00	\$720.00
Electricity - APS	-	\$47.11	-\$47.11	-\$540.00	\$492.89
Grounds Maintenance					
Grounds Maintenance Totals	-	-	-	-\$11,070.00	\$11,070.00
Grounds Monthly Service	-	\$2,500.00	-\$2,500.00	-\$26,000.00	\$23,500.00
Income Taxes	-	-	-	-\$60.00	\$60.00
Insurance	-	-	-	-\$1,700.00	\$1,700.00
Legal	-	-	-	-\$1,500.00	\$1,500.00
MoneyMinder Treasurer Software	-	-	-	-\$210.00	\$210.00
Monthly Meetings					
Monthly Meetings Totals	-	-	-	-\$310.00	\$310.00
Office Supplies/Postage/Printing/Copying					
Office Supplies/Postage/Printing/Copying Totals	-	-	-	-\$1,610.00	\$1,610.00
PO Box Rent	-	\$216.00	-\$216.00	-\$220.00	\$4.00
Property Tax - Common Area	-	-	-	-\$20.00	\$20.00
Reserve Funding - To Reserves	-	-	-	-\$19,070.00	\$19,070.00
Reserve Study - Triennial	-	-	-	-\$600.00	\$600.00
Water - City of Phoenix	-	\$317.73	-\$317.73	-\$4,000.00	\$3,682.27
Website					
Website Totals	-	-\$17.37	-\$17.37	-\$810.00	\$792.63
Welcome Committee	-	-	-	-\$600.00	\$600.00

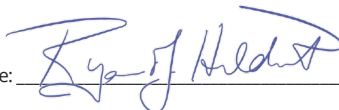
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Operating Expenses Totals	-	-\$3,212.74	-\$3,212.74	-\$71,870.00	\$68,657.26
Reserve Funding	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Funding - From Operating	-	-	-	\$19,070.00	-\$19,070.00
Reserve Funding Totals	-	-	-	\$19,070.00	-\$19,070.00
Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Arroyo: Erosion/Drainage Repair	-	-	-	-	-
Arroyo: Major Maintenance - Path Area	-	-	-	-	-
Arroyo: Major Maintenance - Wash Area	-	-	-	-	-
Nature Trail: Crack Seal & Seal Coat	-	-	-	-	-
Nature Trail: Slurry Seal	-	-	-	-	-
Perimeter Landscape: Granite	-	-	-	-	-
Perimeter Landscape: Irrigation	-	-	-	-\$8,487.00	\$8,487.00
Perimeter Landscape: Major Maintenance	-	-	-	-	-
Perimeter Landscape: Plants	-	-	-	-\$4,243.00	\$4,243.00
Perimeter Walls: Repair & Repaint	-	-	-	-	-
Multi-Use Trail: Tree Trimming	-	-	-	-	-
Reserve Expenses Totals	-	-	-	-\$12,730.00	\$12,730.00
Grand Totals					
	\$600.45	-\$3,212.74	-\$2,612.29	-\$5,530.00	\$2,917.71

Bank Account Balances	01/01/2025	01/31/2025	Last reconciled	Summary for the Period	
Operating Checking	\$1,521.52	\$1,908.78	01/31/2025	Starting Total	\$57,739.61
Operating Savings	\$20,915.30	\$17,915.45	01/31/2025	Income	\$600.45
Reserve Checking	\$500.00	\$500.00	01/31/2025	Expenses	-\$3,212.74
Reserve Savings	\$34,802.79	\$34,803.09	01/31/2025	Ending Total	\$55,127.32
Store - Online Payments Clearing Account	-	-	01/31/2025		
Totals	\$57,739.61	\$55,127.32			
<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: 2/1/2025