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
Operating Checking	$1,521.52	$1,908.78	01/31/2025
Operating Savings	$20,915.30	$17,915.45	01/31/2025
Reserve Checking	$500.00	$500.00	01/31/2025
Reserve Savings	$34,802.79	$34,803.09	01/31/2025
Store - Online Payments Clearing Account	-	-	01/31/2025
Totals	**$57,739.61**	**$55,127.32**	

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Summary for the Period		
Starting Total		$57,739.61
Income	$600.45	
Expenses	-$3,212.74	-$2,612.29
Ending Total		$55,127.32

Submitted by:
Name: Ryan Hildreth - Treasurer Signature: Ryan J Hildreth Date: 2/1/2025