Hillcrest IX HOA FY 2025

Treasurer's Report

02/01/2025 - 02/28/2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	$300.00	-	$900.00	$60,000.00	-$59,100.00
Disclosure Preparation Fees	-	-	-	-	-
Late Fees	-	-	-	-	-
Fines	-	-	-	-	-
Interest	$0.38	-	$0.83	-	$0.83
Income Totals	**$300.38**	**-**	**$900.83**	**$60,000.00**	**-$59,099.17**

Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting					
Annual Meeting Totals	**-**	**-$75.00**	**-$189.53**	**-$200.00**	**$10.47**
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	-	$42.47	-$89.58	-$540.00	$450.42
Grounds Maintenance					
Grounds Maintenance Totals	**-**	**-$633.01**	**-$633.01**	**-$11,070.00**	**$10,436.99**
Grounds Monthly Service	-	$2,000.00	-$4,500.00	-$26,000.00	$21,500.00
Income Taxes	-	-	-	-$60.00	$60.00
Insurance	-	-	-	-$1,700.00	$1,700.00
Legal	-	-	-	-$1,500.00	$1,500.00
MoneyMinder Treasurer Software	-	$301.41	-$301.41	-$210.00	-$91.41
Monthly Meetings					
Monthly Meetings Totals	**-**	**-$300.00**	**-$300.00**	**-$310.00**	**$10.00**
Office Supplies/Postage/Printing/Copying					
Office Supplies/Postage/Printing/Copying Totals	**-**	**-$117.24**	**-$117.24**	**-$1,610.00**	**$1,492.76**
PO Box Rent	-	-	-$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	-	$132.91	-$450.64	-$4,000.00	$3,549.36
Website					
Website Totals	**-**	**-$17.37**	**-$34.74**	**-$810.00**	**$775.26**
Welcome Committee	-	$59.95	-$59.95	-$600.00	$540.05

Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Operating Expenses Totals	**-**	**-$3,679.36**	**-$6,892.10**	**-$71,870.00**	**$64,977.90**

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					
	$300.38	**-$3,679.36**	**-$5,991.27**	**-$5,530.00**	**-$461.27**

Bank Account Balances	02/01/2025	02/28/2025	Last reconciled
Operating Checking	$1,908.78	$2,029.42	02/28/2025
Operating Savings	$17,915.45	$14,415.57	02/28/2025
Reserve Checking	$500.00	$500.00	02/28/2025
Reserve Savings	$34,803.09	$34,803.35	02/28/2025
Store - Online Payments Clearing Account	-	-	02/28/2025
Totals	**$55,127.32**	**$51,748.34**	

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

Summary for the Period		
Starting Total		$55,127.32
Income	$300.38	
Expenses	-$3,679.36	-$3,378.98
Ending Total		$51,748.34

Submitted by:
Name: Ryan Hildreth Signature: Ryan J Hildreth Date: 3/1/2025