Hillcrest IX HOA FY 2025

Treasurer's Report

03/01/2025 - 03/31/2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	$14,754.95	-	$15,654.95	$60,000.00	-$44,345.05
Disclosure Preparation Fees	$400.00	-	$400.00	-	$400.00
Late Fees	-	-	-	-	-
Fines	$50.00	-	$50.00	-	$50.00
Interest	$0.41	-	$1.24	-	$1.24
Income Totals	**$15,205.36**	**-**	**$16,106.19**	**$60,000.00**	**-$43,893.81**

Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Meeting					
Annual Meeting - Food	-	-	-$114.53	-$120.00	$5.47
Annual Meeting - Venue	-	-	-$75.00	-$80.00	$5.00
Annual Meeting Totals	**-**	**-**	**-$189.53**	**-$200.00**	**$10.47**
Annual Picnic					
Annual Picnic - Beverages & Desserts	-	-	-	-$100.00	$100.00
Annual Picnic - Catering	-	-	-	-$1,390.00	$1,390.00
Annual Picnic - Decorations	-	-	-	-$140.00	$140.00
Annual Picnic - Paper Plates, Utensils	-	-	-	-$60.00	$60.00
Annual Picnic - Rentals	-	-	-	-$760.00	$760.00
Trail Project - Refreshments	-	-	-	-$160.00	$160.00
Annual Picnic Totals	**-**	**-**	**-**	**-$2,610.00**	**$2,610.00**
Bank Service Charge	-	-	-	-	-
Corporation Fees	-	$10.00	-$10.00	-$20.00	$10.00
CPA	-	-	-	-$720.00	$720.00
Electricity - APS	-	$41.22	-$130.80	-$540.00	$409.20
Grounds Maintenance					
Grounds - Additional Maintenance	-	-	-$350.00	-$200.00	-$150.00
Grounds - Backflow Prevention Testing	-	-	-	-$70.00	$70.00
Grounds - Irrigation Repairs	-	-	-	-$2,000.00	$2,000.00
Grounds - Mutt Mitts	-	-	-$283.01	-$600.00	$316.99
Grounds - Pre-Emergent	-	-	-	-$1,200.00	$1,200.00
Grounds - Storm Damage	-	-	-	-$7,000.00	$7,000.00
Grounds Maintenance Totals	**-**	**-**	**-$633.01**	**-$11,070.00**	**$10,436.99**
Grounds Monthly Service	-	$2,000.00	-$6,500.00	-$26,000.00	$19,500.00
Income Taxes	-	-	-	-$60.00	$60.00
Insurance	-	-	-	-$1,700.00	$1,700.00
Legal	-	$615.00	-$615.00	-$1,500.00	$885.00
MoneyMinder Treasurer Software	-	-	-$301.41	-$210.00	-$91.41

Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Monthly Meetings					
Monthly Meetings - Food	-	-	-	-	-
Monthly Meetings - Venue	-	-	-$300.00	-$310.00	$10.00
Monthly Meetings Totals	**-**	**-**	**-$300.00**	**-$310.00**	**$10.00**
Office Supplies/Postage/Printing/Copying					
Office Supplies - Envelopes	-	$102.61	-$131.92	-$200.00	$68.08
Office Supplies - Misc	-	-	-	-$100.00	$100.00
Office Supplies - Newsletter Paper	-	-	-$87.93	-$100.00	$12.07
Office Supplies - Printing	-	$88.49	-$88.49	-$630.00	$541.51
Office Supplies - Stamps	-	-	-	-$580.00	$580.00
Office Supplies - Zoom Video Conferencing	-	-	-	-	-
Office Supplies/Postage/Printing/Copying Totals	**-**	**-$191.10**	**-$308.34**	**-$1,610.00**	**$1,301.66**
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	-	$90.67	-$541.31	-$4,000.00	$3,458.69
Website					
Website - Domain	-	-	-	-	-
Website - Email	-	-	-	-$370.00	$370.00
Website - Hosting	-	$17.37	-$52.11	-$230.00	$177.89
Website - Security - SSL	-	-	-	-$210.00	$210.00
Website - Security Essentials	-	-	-	-	-
Website Totals	**-**	**-$17.37**	**-$52.11**	**-$810.00**	**$757.89**
Welcome Committee	-	-	-$59.95	-$600.00	$540.05
Operating Expenses Totals	**-**	**-$2,965.36**	**-$9,857.46**	**-$71,870.00**	**$62,012.54**

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

Reserve Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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					
	$15,205.36	**-$2,965.36**	**$6,248.73**	**-$5,530.00**	**$11,778.73**

Bank Account Balances	03/01/2025	03/31/2025	Last reconciled
Operating Checking	$2,029.42	$15,769.01	03/31/2025
Operating Savings	$14,415.57	$12,915.68	03/31/2025
Reserve Checking	$500.00	$500.00	03/31/2025
Reserve Savings	$34,803.35	$34,803.65	03/31/2025
Store - Online Payments Clearing Account	-	-	03/31/2025
Totals	**$51,748.34**	**$63,988.34**	

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

Summary for the Period		
Starting Total		$51,748.34
Income	$15,205.36	
Expenses	-$2,965.36	$12,240.00
Ending Total		$63,988.34

Submitted by:
Name: Ryan Hildreth - Treasurer Signature: ____ Date: 4/7/2025